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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

DHANAM FOUNDATION

A Employer identification number

20-1914298

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

1080 MARSH ROAD, SUITE 100

(775) 327-3028

City or town, state, and ZIP code

MENLO PARK, CA 94025

C If exemption application is
pending check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the
85% test, check here and attach
computation ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end

J Accounting method ☒ Cash ☐ AccrualE If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

of year (from Part II, col. (c), line

16) \$ 128,887,461.

Other (specify)

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see page 11 of the instructions).)(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	3,134,848.			
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	2,618,766.	2,618,766.		ATTACH 1
5a Gross rents				
b Net rental income or (loss)	-7,753,878.			
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a 66,851,135.				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	143,203.	143,203.		ATTACH 2
12 Total. Add lines 1 through 11	-1,857,061.	2,761,969.		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) ATTACH 3	3,034.	1,517.	0.	1,517.
b Accounting fees (attach schedule) ATTACH 4	37,500.	18,750.	0.	18,750.
c Other professional fees (attach schedule) *	511,621.	511,621.		
17 Interest ATTACHMENT 6	31,105.	31,105.		
18 Taxes (attach schedule) (see page 14 of the instructions) *	70,552.	2,432.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATTACH 8	215,772.	215,675.		
24 Total operating and administrative expenses. Add lines 13 through 23	869,584.	781,100.	0.	20,267.
25 Contributions, gifts, grants paid	6,415,000.			6,415,000.
26 Total expenses and disbursements Add lines 24 and 25	7,284,584.	781,100.	0.	6,435,267.
27 Subtract line 26 from line 12	-9,141,645.			
a Excess of revenue over expenses and disbursements		1,980,869.		
b Net Investment Income (if negative, enter -0-)			-0-	
c Adjusted net income (if negative, enter -0-)				

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SCANNED OCT 20 2010

Operating and Administrative Expenses

4542

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		5,024,995.	5,786,577.	5,786,577.
	2	Savings and temporary cash investments				
	3	Accounts receivable	0.			
		Less: allowance for doubtful accounts		93.	0.	0.
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule) **		26,176,819.	8,419,525.	8,888,316.
	b	Investments - corporate stock (attach schedule) ATCH 10		60,601,134.	70,744,551.	72,647,453.
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 11		48,621,966.	46,332,709.	41,565,115.	
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		140,425,007.	131,283,362.	128,887,461.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		140,425,007.	131,283,362.	
	30	Total net assets or fund balances (see page 17 of the instructions)		140,425,007.	131,283,362.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		140,425,007.	131,283,362.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	140,425,007.
2	Enter amount from Part I, line 27a	2	-9,141,645.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	131,283,362.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	131,283,362.

** ATCH 9

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-7,753,878.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. }					

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	3,230,849.	129,496,131.	0.024949
2007	3,163,913.	119,280,742.	0.026525
2006	939,250.	66,480,500.	0.014128
2005	304,255.	15,750,277.	0.019317
2004	0.	4,272,708.	0.000000
2 Total of line 1, column (d)			2 0.084919
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.016984
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 114,564,691.
5 Multiply line 4 by line 3			5 1,945,767.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 19,809.
7 Add lines 5 and 6			7 1,965,576.
8 Enter qualifying distributions from Part XII, line 4			8 6,435,267.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	19,809.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	19,809.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	19,809.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	61,223.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	61,223.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	41,414.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	41,414.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) NV,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ HARRIS MYCFO, INC.	Telephone no. ☐ 650-210-5000		
Located at ☐ P.O. BOX 10195, DEPT. 480, PALO ALTO, CA		ZIP + 4 ☐ 94303		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐	and enter the amount of tax-exempt interest received or accrued during the year ☐ 15		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? ☐	1b	X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? ☐	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No		
If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions) ☐	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) ☐	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? ☐	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

- 5a During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☒ Yes ☐ No
Organizations relying on a current notice regarding disaster assistance check here ☒
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

6b

7b

X

X

X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 12		-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	67,786,108.
b	Average of monthly cash balances	1b	8,474,900.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	40,048,323.
d	Total (add lines 1a, b, and c)	1d	116,309,331.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	116,309,331.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	1,744,640.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	114,564,691.
6	Minimum investment return. Enter 5% of line 5	6	5,728,235.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	5,728,235.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	19,809.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	19,809.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,708,426.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,708,426.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,708,426.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	6,435,267.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,435,267.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	19,809.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,415,458.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				5,708,426.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			6,117,528.	
b Total for prior years. 20 <u>07</u> , 20 <u>06</u> , 20 <u>05</u>				
3 Excess distributions carryover, if any, to 2009.				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008 0.				
f Total of lines 3a through e 0.				
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>6,435,267.</u>				
a Applied to 2008, but not more than line 2a			6,117,528.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				317,739.
e Remaining amount distributed out of corpus 0.				
5 Excess distributions carryover applied to 2009. (If an amount appears in column (d), the same amount must be shown in column (a)) 0.				0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 0.				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				5,390,687.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 0.				
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009 0.				

4942(j)(5)

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATTACHMENT 13				
Total. ▶ 3a				6,415,000.
b Approved for future payment				
Total. ▶ 3b				

Schedule of Contributors

OMB No. 1545-0047

▶ Attach to Form 990, 990-EZ, or 990-PF.

2009

Name of the organization
DHANAM FOUNDATION

Employer identification number
20-1914298

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization DHANAM FOUNDATION

Employer identification number
20-1914298**Part I** Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	KAVITARK R. & VIDJEALATCHOURNY SHRIRAM C/O HARRIS MYCFO, INC. P.O. BOX 10195, #480, CA 94303	\$ 3,134,848.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Employer identification number

20-1914298

[illegible]

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS				1,413.	
17252481.		GS #026-01703-8 SEE ATTACHMENT A 17125310.				VAR 127,171.	VAR
19,530.		GS #026-03997-4 SEE ATTACHMENT B 25,795.				VAR -6,265.	VAR
225,000.		GS #026-03996-6 SEE ATTACHMENT C 221,715.				VAR 3,285.	VAR
1,743,991.		GS #026-04020-4 SEE ATTACHMENT D 1,782,340.				VAR -38,349.	VAR
499,136.		GS #026-03995-8 SEE ATTACHMENT E 496,678.				VAR 2,458.	VAR
693,058.		MS #696010704 ST SEE ATTACHMENT F 853,894.				VAR -160,836.	VAR
606,107.		MS #696010704 LT SEE ATTACHMENT F 831,286.				VAR -225,179.	VAR
19,976.		MS #696010704 LT CAPITAL GAINS 0.				VAR 19,976.	VAR
263,997.		MS #696010705 ST SEE ATTACHMENT G 283,295.				VAR -19,298.	VAR
736,032.		MS #696010705 LT SEE ATTACHMENT G 1,002,888.				VAR -266,856.	VAR
531,190.		MS #696010915 ST SEE ATTACHMENT H 925,479.				VAR -394,289.	VAR
826,055.		MS #696010915 LT SEE ATTACHMENT H 1,572,686.				VAR -746,631.	VAR

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,410,329.		MS #696010916 ST SEE ATTACHMENT I 1,515,488.					VAR -105,159.	VAR
1,693,197.		MS #696010916 LT SEE ATTACHMENT I 2,373,155.					VAR -679,958.	VAR
244,965.		MS #696010917 ST SEE ATTACHMENT J 326,948.					VAR -81,983.	VAR
2,074,462.		MS #696010917 LT SEE ATTACHMENT J 2,991,806.					VAR -917,344.	VAR
61,124.		MS #696010931 ST SEE ATTACHMENT K 45,130.					VAR 15,994.	VAR
159,432.		MS #696010931 LT SEE ATTACHMENT K 345,690.					VAR -186,258.	VAR
1,097,035.		MS #696011408 ST SEE ATTACHMENT L 1,167,894.					VAR -70,859.	VAR
6,971,969.		MS #696011408 LT SEE ATTACHMENT L 7,222,687.					VAR -250,718.	VAR
1,490,745.		SSB #MSW0051 SEE ATTACHMENT M 1,299,752.					VAR 190,993.	VAR
13547950.		SSB #MSW0052 ST SEE ATTACHMENT N 13838921.					VAR -290,971.	VAR
1,733,434.		SSB #MSW0052 LT SEE ATTACHMENT N 1,823,501.					VAR -90,067.	VAR
683,851.		SSB #MSW0061 ST SEE ATTACHMENT O 851,534.					VAR -167,683.	VAR

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
911,374.		SSB #MSW0062 ST SEE ATTACHMENT P 1,042,527.					VAR -131,153.	VAR
7,088,086.		640,846.225 SHS SELECTINVEST MULTISTRAT 7,502,593.					VAR -414,507.	VAR
2,858,811.		SSB #MSW0061 LT SEE ATTACHMENT O 4,173,657.					VAR -1314846.	VAR
1,399,403.		SSB #MSW0062 LT SEE ATTACHMENT P 2,615,445.					VAR -1216042.	VAR
6,143.		MAKENA CAPITAL - ST CAPITAL GAIN 0.					VAR 6,143.	VAR
0.		MAKENA CAPITAL - LT CAPITAL LOSS 346,919.					VAR -346,919.	VAR
517.		MAKENA CONTINGENT CAPITAL-ST CAPITAL GAI 0.					VAR 517.	VAR
342.		MAKENA CONTINGENT CAPITAL-LT CAPITAL GAI 0.					VAR 342.	VAR
TOTAL GAIN (LOSS)							<u>-7753878.</u>	

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MORGAN STANLEY, SSB & GOLDMAN - INTEREST	969,658.	969,658.
KPCB XIII, LLC - INTEREST	258.	258.
MORGAN STANLEY, SSB & GOLDMAN -DIVIDEND	1,355,167.	1,355,167.
KPCB XIII, LLC - DIVIDEND	4.	4.
MSREF VI INTL TRACKING	409.	409.
NONDIVIDEND DISTRIBUTION	8,132.	8,132.
MS CAPITAL PARTNERS V - INTEREST	1,664.	1,664.
MS CAPITAL PARTNERS V - DIVIDENDS	30,914.	30,914.
FORTRESS CREDIT OPPOR - INTEREST	613.	613.
FORTRESS CREDIT OPPOR - DIVIDENDS	8,425.	8,425.
MAKENA CAPITAL - INTEREST	142,337.	142,337.
MAKENA CAPITAL - DIVIDENDS	78,078.	78,078.
MAKENA CONTINGENT CAPITAL - INTEREST	1,919.	1,919.
MAKENA CONTINGENT CAPITAL - DIVIDENDS	21,188.	21,188.
TOTAL	<u>2,618,766.</u>	<u>2,618,766.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN EXCHANGE ADJUSTMENT	23,727.	23,727.
MISCELLANEOUS INCOME	410.	410.
OTHER INCOME-MAKENA CAPITAL ASSOCIATES	119,568.	119,568.
OTHER LOSS-MAKENA CONTINGENT CAPITAL	-502.	-502.
TOTALS	<u>143,203.</u>	<u>143,203.</u>

ATTACHMENT 3FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	3,034.	1,517.		1,517.
TOTALS	<u>3,034.</u>	<u>1,517.</u>	<u>0.</u>	<u>1,517.</u>

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	37,500.	18,750.		18,750.
TOTALS	<u>37,500.</u>	<u>18,750.</u>	<u>0.</u>	<u>18,750.</u>

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MANAGEMENT FEES	511,621.	511,621.
TOTALS	511,621.	511,621.

ATTACHMENT 6FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FORTRESS CREDIT OPPOR-INTEREST	2,183.	2,183.
MAKENA CAPITAL-INTEREST	28,287.	28,287.
MAKENA CONTINGENT-INTEREST	635.	635.
TOTALS	<u>31,105.</u>	<u>31,105.</u>

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX	68,120.	0.
MAKENA CAPITAL - FOREIGN TAX	2,420.	2,420.
MAKENA CONTINGEN - FOREIGN TAX	12.	12.
TOTALS	70,552.	2,432.

ATTACHMENT 8FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK FEES	97.	0.
KPCB XIII-PORTFOLIO DEDUCTIONS	84,796.	84,796.
MSREF VI-PORTFOLIO DEDUCTIONS	44.	44.
MS CAPITAL V-PORT. DEDUCTIONS	40,819.	40,819.
FORTRESS CREDIT OPPOR-PORT DED	4,058.	4,058.
MAKENA CAPITAL-PORT DEDUCTIONS	65,460.	65,460.
MAKENA CONTINGENT-PORT DED	20,498.	20,498.
TOTALS	<u>215,772.</u>	<u>215,675.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
STATE STREET BANK - GOVT. BOND	26,176,819.	8,419,525.	8,888,316.
US OBLIGATIONS TOTAL	<u>26,176,819.</u>	<u>8,419,525.</u>	<u>8,888,316.</u>

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

<u>ATTACHMENT 10</u>			
<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MORGAN STANLEY	28,509,243.	14,917,815.	15,460,468.
STATE STREET BANK	32,091,891.	31,523,816.	32,475,796.
GOLDMAN SACHS	0.	24,302,920.	24,711,189.
TOTALS	<u>60,601,134.</u>	<u>70,744,551.</u>	<u>72,647,453.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 11

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AIP LIQUID MARKETS FUND II	12,496,626.	12,496,626.	11,002,634.
SELECTINVEST MULTISTRATEGY	13,007,839.	4,822,039.	5,036,201.
AIP PREMIUM PARTNERS	1,500,000.	1,500,000.	1,398,224.
MSREF VI INTL TRACKING	1,004,520.	1,649,304.	237,034.
GLOBAL DISTRESSED FUND	776,086.	980,232.	870,021.
AIP OPPORTUNISTIC FUND	7,025,000.	7,025,000.	5,716,037.
MAKENA INVESTMENTS	4,966,895.	4,869,935.	4,891,972.
SANDSTONE CAPITAL INDIA OFFSHR	2,500,000.	2,500,000.	2,304,311.
AIP PREMIUM PARTNERS II	5,345,000.	5,345,000.	4,754,523.
CAPITAL PARTNERS V	0.	472,819.	436,015.
GLOBAL SEC. OPPORTUNITIES	0.	298,711.	298,711.
GS MOUNT KELLETT	0.	555,342.	548,466.
LAZARD EMERGING INCOME	0.	400,000.	407,715.
FORTRESS CREDIT OPPORTUNITIES	0.	405,771.	399,675.
KPCB XIII, LLC	0.	565,466.	565,466.
PAULSON ADVANTAGE	0.	2,000,000.	2,000,000.
MAKENA CONTINGENT CAPITAL ACC.	0.	446,464.	698,110.
TOTALS	<u>48,621,966.</u>	<u>46,332,709.</u>	<u>41,565,115.</u>

DHANAM FOUNDATION

20-1914298

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

KAVITARK R. SHRIRAM
P.O. BOX 10195
PALO ALTO, CA 94303

PRESIDENT

VIDJEALATCHOUMY SHRIRAM
P.O. BOX 10195
PALO ALTO, CA 94303

TREASURER

HARVEY ARMSTRONG
HARRIS MYCFO, INC.
1080 MARSH ROAD, SUITE 100
MENLO PARK, CA 94025

SECRETARY

GRAND TOTALS

69536E 517K

ATTACHMENT 12

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
THE STANFORD FUND P O BOX 20466 STANFORD, CA 94305	NONE SCHOOL		CHARITABLE USE	3,000,000.
ACUMEN FUND 76 NINTH AVENUE, SUITE 315 NEW YORK, NY 10011	NONE PUBLIC CHARITY		CHARITABLE USE	250,000.
UCSF 220 MONTGOMERY STREET, 5TH FLOOR SAN FRANCISCO, CA 94143-0248	NONE SCHOOL		CHARITABLE USE	100,000.
AMERICAN INDIA FOUNDATION 4800 GREAT AMERICA PARKWAY, SUITE 400 SANTA CLARA, CA 95054	NONE PUBLIC CHARITY		CHARITABLE USE	10,000.
AKSHAYA PATRA FOUNDATION 92 MONTVALE AVE., SUITE 2500 STONEHAM, MA 02180	NONE PUBLIC CHARITY		CHARITABLE USE	25,000
HARRIS MYCFO FOUNDATION 1080 MARSH ROAD, SUITE 100 MENLO PARK, CA 94025	NONE PUBLIC CHARITY		CHARITABLE USE	3,000,000

ATTACHMENT 13

FORM 990PF, PART XV -- GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SACRED HEART 1381 SOUTH FIRST STREET SAN JOSE, CA 95110	NONE	PUBLIC CHARITY	CHARITABLE USE	10,000
SECOND HARVEST FOOD BANK 750 CURTNER AVE. SAN JOSE, CA 95125	NONE	PUBLIC CHARITY	CHARITABLE USE	10,000.
SAN FRANCISCO FOOD BANK 900 PENNSYLVANIA AVENUE SAN FRANCISCO, CA 94107	NONE	PUBLIC CHARITY	CHARITABLE USE	10,000

TOTAL CONTRIBUTIONS PAID

6,415,000.

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust

DHANAM FOUNDATION

Employer identification number

20-1914298

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b **1b** -1,247,455.

2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 **2**

3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts **3**

4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet **4** ()

5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back **5** -1,247,455.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b **6b** -6,507,836.

7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 **7**

8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts **8**

9 Capital gain distributions **9** 1,413.

10 Gain from Form 4797, Part I **10**

11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet **11** ()

12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back **12** -6,506,423.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-1,247,455.
14	Net long-term gain or (loss):			
a	Total for year	14a		-6,506,423.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		-7,753,878.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000
16	(3,000.)

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2009

Name of estate or trust

DHANAM FOUNDATION

Employer identification number

20-1914298

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	-1,247,455.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	-6,507,836.
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JSA

DHANAM FOUNDATION BROKERAGE

Realized Gains and Losses

Period Ended December 31, 2009

EAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
FHLB SER: IR-2009 6 500000% 08/14/2009 FA	Jun 17 2008	Aug 14 2009	2,500,000.00	2,500,000.00	2,500,000.00 ³	0.00	(92,725.00)	0.00	NON
FEDERAL FARM CREDIT BANK SYSTE	Dec 11 2008	Oct 16 2009	2,400,000.00	2,424,720.00	2,399,400.00	0.00	25,320.00	25,320.00	ST
FEDERAL HOME LOAN BANK SYSTEM	Feb 27 2009	Oct 16 2009	1,000,000.00	1,005,330.00	999,930.00	0.00	5,400.00	5,400.00	ST
FFCB 5.25% 09/13/2010 MS	Jan 30 2009	Oct 16 2009	1,500,000.00	1,563,765.00	1,553,719.33 ³	0.00	(32,415.00)	10,045.67	ST
FHLB 0.8% 05/17/2010 MN	May 15 2009	Oct 16 2009	1,000,000.00	1,001,370.00	1,002,577.55 ³	0.00	(1,582.46)	(1,207.55)	ST
FHLB 0.95% 04/01/2010 AO	Apr 02 2009	Oct 16 2009	500,000.00	501,170.00	499,975.22 ³	0.00	1,225.00	1,194.78	ST
FHLB 3.5% 07/16/2010 JJ	Apr 30 2009	Oct 16 2009	1,000,000.00	1,022,020.00	1,019,939.64 ³	0.00	(10,460.00)	2,080.36	ST
FEDERAL FARM CREDIT BANK SYSTE	Dec 11 2008	Oct 26 2009	600,000.00	605,850.00	599,850.00	0.00	6,000.00	6,000.00	ST
FEDERAL HOME LOAN BANK SYSTEM	Feb 27 2009	Oct 26 2009	1,000,000.00	1,006,220.00	999,930.00	0.00	6,290.00	6,290.00	ST
FFCB 5.25% 09/13/2010 MS	Jan 30 2009	Oct 26 2009	1,000,000.00	1,041,110.00	1,034,937.05 ³	0.00	(23,010.00)	6,172.95	ST
FFCB 5.32% 05/11/2010 MN	May 08 2006	Oct 26 2009	700,000.00	718,613.00	699,503.00	0.00	19,110.00	19,110.00	LT
FHLB 0.8% 05/17/2010 MN	May 15 2009	Oct 26 2009	1,000,000.00	1,002,340.00	1,002,735.36 ³	0.00	(799.88)	(395.36)	ST
FHLB 3.5% 07/16/2010 JJ	Apr 30 2009	Oct 26 2009	1,000,000.00	1,021,640.00	1,019,358.37 ³	0.00	(10,840.00)	2,283.63	ST
FHLB 3.5% 12/10/2010 JD	Jun 17 2008	Oct 26 2009	700,000.00	721,959.00	697,459.32 ³	0.00	27,587.00	24,499.68	LT
FHLB SER: 538 CA 4 400000% 06/15/2010-06 JD	Jun 29 2006	Oct 26 2009	600,000.00	615,054.00	596,020.16 ³	0.00	39,984.00	19,033.84	LT
FHLB 0.95% 04/01/2010 AO	Apr 02 2009	Nov 03 2009	500,000.00	501,320.00	499,977.49 ³	0.00	1,375.00	1,342.51	ST

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	10,693,145.00	10,627,015.09	0.00	(31,115.00)	66,129.91
SHORT TERM LOSSES	2,003,710.00	2,005,312.91	0.00	(2,392.34)	(1,602.91)
NET SHORT TERM GAINS (LOSSES)	12,696,855.00	12,632,328.00	0.00	(33,507.34)	64,527.00
LONG TERM GAINS	2,055,626.00	1,992,982.48	0.00	86,681.00	62,643.52
NET LONG TERM GAINS (LOSSES)	2,055,626.00	1,992,982.48	0.00	86,681.00	62,643.52

5 @ 14,752,481 + 17,252,481 Proceeds = 17,252,481

³ Basis has been adjusted by Accretion or Amortization (using Straight-Line method) and/or Original Issue Discount (using Constant-Yield method)

Portfolio No: 026-01703-8

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5 @ 17,125,310 - cost



Statement Detail
DHANAM FOUNDATION ADVISORY RESEARCH
Realized Gains and Losses

YEAR TO DATE GAINS AND LOSSES

Period Ended December 31, 2009

Information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax, accounting or legal advice. Please consult your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
JEFFERIES GROUP INC (NEW) CMN	Sep 28 2009	Sep 29 2009	20.00	542.87	535.00	0.00	7.87	7.87	ST
CAPITOL FEDERAL FINANCIAL CMN	Sep 28 2009	Oct 12 2009	150.00	4,869.60	4,854.27	0.00	15.33	15.33	ST
JEFFERIES GROUP INC (NEW) CMN	Sep 28 2009	Oct 23 2009	185.00	5,117.39	4,948.75	0.00	168.64	168.64	ST
PRIVATEBANCORP INC CMN	Sep 28 2009	Oct 28 2009	425.00	3,967.65	10,187.08	0.00	(6,219.43)	(6,219.43)	ST
KAPSTONE PAPER AND PACKAGING CORPORATION CMN	Oct 21 2009	Dec 04 2009	294.00	2,374.72	2,460.22	0.00	(85.50)	(85.50)	ST
	Oct 22 2009	Dec 04 2009	329.00	2,657.43	2,809.07	0.00	(151.64)	(151.64)	ST
SHORT TERM GAINS				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM LOSSES				10,529.86	10,338.02	0.00	191.84	191.84	
NET SHORT TERM GAINS (LOSSES)				8,999.80	15,456.37	0.00	(6,456.57)	(6,456.57)	
				19,529.66	25,794.39	0.00	(6,264.73)	(6,264.73)	



Statement Detail

DHANAM FOUNDATION INVESTMENT ADVISORY

Realized Gains and Losses

YEAR TO DATE GAINS AND LOSSES

Period Ended December 31, 2009

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	Sep 25 2009	Dec 03 2009	32,846.72	225,000.00	221,715.33	0.00	3,284.67	3,284.67	ST
SHORT TERM GAINS									
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
				225,000.00	221,715.33	0.00	3,284.67	3,284.67	
NET SHORT TERM GAINS (LOSSES)				225,000.00	221,715.33	0.00	3,284.67	3,284.67	

DHANAM FOUNDATION LORD ABBETT Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ARCELORMITTAL CMN	Sep 28 2009	Oct 02 2009	461 00	16,202 65	17,577 84	0 00	(1,375 19)	(1,375 19)	ST
BAYER AG-SPONSORED ADR SPONSORED ADR CMN	Sep 28 2009	Oct 02 2009	95 00	6,323 96	6,716 50	0 00	(392 54)	(392 54)	ST
BRITISH AIRWAYS PLC ADR (2ND & FINAL INSTALLMENT	Sep 28 2009	Oct 02 2009	470 00	15,833 86	16,121 00	0 00	(287 14)	(287 14)	ST
CANON INC ADR ADR CMN	Sep 28 2009	Oct 02 2009	367 00	14,020 33	14,905 41	0 00	(885 08)	(885 08)	ST
CEMEX, S.A.B DE C.V. SPONSORED ADR CMN	Sep 28 2009	Oct 02 2009	1,659 00	20,306 27	21,892 83	0 00	(1,586 56)	(1,586 56)	ST
DESARROLLADORA HOMEX S A DE CV SPONSORED ADR CMN	Sep 28 2009	Oct 02 2009	146 00	5,160 95	5,572 43	0 00	(411 48)	(411 48)	ST
EMPRESAS ICA, S A. DE C.V. SPONSORED ADR CMN	Sep 28 2009	Oct 02 2009	2,061 00	18,885 46	19,440 59	0 00	(555 13)	(555 13)	ST
GAFISA, S A. SPONSORED ADR CMN	Sep 28 2009	Oct 02 2009	273 00	7,648 99	8,444 82	0 00	(795 83)	(795 83)	ST
HSBC HOLDINGS PLC SPONSORED ADR CMN	Sep 28 2009	Oct 02 2009	271 00	14,947 27	15,615 16	0 00	(667 89)	(667 89)	ST
METSO CORPORATION SPON ADR SPONSORED ADR CMN	Sep 28 2009	Oct 02 2009	622 00	16,488 76	17,887 44	0 00	(1,198 68)	(1,198 68)	ST
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN	Sep 28 2009	Oct 02 2009	152 00	13,464 80	14,628 01	0 00	(1,163 21)	(1,163 21)	ST
SOHU COM INC CMN	Sep 28 2009	Oct 02 2009	150 00	9,919 53	10,069 02	0 00	(149 49)	(149 49)	ST
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	Sep 28 2009	Oct 02 2009	822 00	15,288 78	15,368 44	0 00	(79 66)	(79 66)	ST
TOTAL SA SPONSORED ADR CMN	Sep 28 2009	Oct 02 2009	175 00	10,121 72	10,467 89	0 00	(346 17)	(346 17)	ST
E ON AG SPONSORED ADR CMN	Sep 28 2009	Oct 14 2009	650 00	25,982 67	28,047 50	0 00	(2,064 83)	(2,064 83)	ST
METSO CORPORATION SPON ADR SPONSORED ADR CMN	Sep 28 2009	Oct 14 2009	315 00	9,042 08	8,957 47	0 00	84 61	84 61	ST
RESMED INC. CMN	Sep 28 2009	Oct 14 2009	144 00	6,815 80	6,444 00	0 00	371 80	371 80	ST
RYANAIR HOLDINGS PLC ADR SPONSORED ADR CMN	Sep 28 2009	Oct 14 2009	345 00	10,235 70	10,194 92	0 00	40 78	40 78	ST



Statement Detail
DHANAM FOUNDATION LORD ABBETT
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SANOFI-AVENTIS SPONSORED ADR CMN	Sep 28 2009	Oct 14 2009	274.00	10,882.62	10,184.75	0.00	697.88	697.88	ST
BARCLAYS PLC/AMER DEP SHS ADR CMN	Sep 28 2009	Oct 20 2009	128.00	3,057.70	3,007.36	0.00	50.34	50.34	ST
E.ON AG SPONSORED ADR CMN	Sep 28 2009	Oct 20 2009	186.00	7,356.09	8,075.90	0.00	(669.81)	(669.81)	ST
NOKIA CORP SPON ADR SPONSORED ADR CMN	Sep 28 2009	Oct 20 2009	1,265.00	16,684.52	19,316.17	0.00	(2,631.65)	(2,631.65)	ST
ANGLO AMERICAN PLC ADR CMN	Sep 28 2009	Oct 29 2009	1,280.00	24,196.87	20,940.80	0.00	3,256.07	3,256.07	ST
ARCELORMITTAL CMN	Sep 28 2009	Oct 29 2009	547.00	19,568.42	20,857.00	0.00	(1,288.58)	(1,288.58)	ST
BARCLAYS PLC/AMER DEP SHS ADR CMN	Sep 28 2009	Oct 29 2009	1,319.00	29,139.39	30,989.91	0.00	(1,850.52)	(1,850.52)	ST
CEMEX, S A B DE C V. SPONSORED ADR CMN	Sep 28 2009	Oct 29 2009	2,605.00	28,608.41	34,376.62	0.00	(5,768.21)	(5,768.21)	ST
DESARROLLADORA HOMEX S A DE CV	Sep 28 2009	Oct 29 2009	675.00	23,991.52	25,762.93	0.00	(1,771.41)	(1,771.41)	ST
SPONSORED ADR CMN	Oct 09 2009	Oct 29 2009	126.00	4,478.42	5,188.68	0.00	(710.26)	(710.26)	ST
ICICI BANK LIMITED SPONS ADR	Oct 28 2009	Oct 29 2009	50.00	1,777.15	1,797.54	0.00	(20.39)	(20.39)	ST
METSO CORPORATION SPON ADR SPONSORED	Sep 28 2009	Oct 29 2009	1,438.00	48,507.67	51,891.52	0.00	(3,383.85)	(3,383.85)	ST
ADR CMN	Sep 28 2009	Oct 29 2009	1,158.00	32,504.22	32,929.35	0.00	(425.14)	(425.14)	ST
DESARROLLADORA HOMEX S A DE CV	Oct 28 2009	Oct 29 2009	201.00	5,641.92	5,213.12	0.00	428.81	428.81	ST
SPONSORED ADR CMN	Oct 28 2009	Oct 30 2009	850.00	30,638.52	30,558.18	0.00	80.34	80.34	ST
SANOFI-AVENTIS SPONSORED ADR CMN	Sep 28 2009	Oct 30 2009	792.00	29,712.95	29,439.12	0.00	273.83	273.83	ST
METSO CORPORATION SPON ADR SPONSORED	Oct 28 2009	Nov 02 2009	578.00	16,345.22	14,990.95	0.00	1,354.27	1,354.27	ST
ADR CMN	Sep 28 2009	Nov 05 2009	238.00	16,868.96	16,826.60	0.00	42.36	42.36	ST
BAYER AG-SPONSORED ADR SPONSORED ADR	Oct 28 2009	Nov 05 2009	7.00	496.15	496.93	0.00	(0.78)	(0.78)	ST
CMN	Oct 28 2009	Nov 05 2009	529.00	15,624.68	13,720.09	0.00	1,904.59	1,904.59	ST
METSO CORPORATION SPON ADR SPONSORED	Oct 28 2009	Nov 05 2009	529.00	15,624.68	13,720.09	0.00	1,904.59	1,904.59	ST
ADR CMN	Sep 28 2009	Nov 05 2009	1,657.00	31,370.79	30,916.81	0.00	453.99	453.99	ST
PRUDENTIAL CORP (ADR) ADR CMN	Oct 28 2009	Nov 18 2009	242.00	18,732.00	17,179.58	0.00	1,552.42	1,552.42	ST
BAYER AG-SPONSORED ADR SPONSORED ADR	Sep 28 2009	Nov 18 2009	529.00	25,234.45	22,459.54	0.00	2,774.91	2,774.91	ST
CMN	Sep 28 2009	Nov 24 2009	829.00	31,144.95	33,669.17	0.00	(2,524.22)	(2,524.22)	ST
REGD SHS)	Oct 28 2009	Nov 24 2009	842.00	31,633.35	31,475.90	0.00	157.45	157.45	ST
CANON INC ADR ADR CMN	Sep 28 2009	Nov 24 2009	612.00	18,428.88	18,617.35	0.00	(188.47)	(188.47)	ST
HONDA MTR LTD (AMER SHS) ADR CMN	Sep 28 2009	Dec 02 2009	1,250.00	16,318.91	19,087.12	0.00	(2,768.21)	(2,768.21)	ST
NOKIA CORP SPON ADR SPONSORED ADR CMN	Sep 28 2009	Dec 03 2009	227.00	4,943.93	3,713.72	0.00	1,230.21	1,230.21	ST
ANGLO AMERICAN PLC ADR CMN	Sep 28 2009	Dec 03 2009	90.00	3,662.00	3,431.68	0.00	230.32	230.32	ST
ARCELORMITTAL CMN	Sep 28 2009	Dec 03 2009	105.00	3,480.66	3,112.20	0.00	368.46	368.46	ST
ASML HOLDING NV ADR CMN	Sep 28 2009	Dec 03 2009	105.00	3,480.66	3,112.20	0.00	368.46	368.46	ST

DHANAM FOUNDATION LORD ABBETT

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AXA-UAP AMERICAN DEPOSITORY SHARES	Sep 28 2009	Dec 03 2009	125.00	3,101.17	3,275.69	0.00	(174.52)	(174.52)	ST
BAE SYSTEMS PLC SPONSORED ADR CMN	Sep 28 2009	Dec 03 2009	164.00	3,666.94	3,583.40	0.00	83.54	83.54	ST
BANCO SANTANDER, S.A. SPON ADR	Sep 28 2009	Dec 03 2009	270.00	4,776.17	4,451.87	0.00	324.30	324.30	ST
BARCLAYS PLC,AMER DEP SHS ADR CMN	Sep 28 2009	Dec 03 2009	142.00	2,854.12	3,336.29	0.00	(482.17)	(482.17)	ST
BASF SE ADR SPONSORED ADR CMN	Sep 28 2009	Dec 03 2009	39.00	2,432.36	2,070.51	0.00	361.85	361.85	ST
USDO 7322									
BG GROUP PLC SPON ADR ADR CMN	Sep 28 2009	Dec 03 2009	59.00	5,408.39	5,109.99	0.00	298.40	298.40	ST
BRITISH AMERICAN TOBACCO PLC SPONS ADR	Sep 28 2009	Dec 03 2009	53.00	3,364.35	3,330.59	0.00	33.76	33.76	ST
CEMEX, S A B DE C.V. SPONSORED ADR CMN	Sep 28 2009	Dec 03 2009	192.00	2,204.10	2,533.71	0.00	(329.61)	(329.61)	ST
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	Sep 28 2009	Dec 03 2009	87.00	2,061.84	2,282.09	0.00	(220.25)	(220.25)	ST
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR	Sep 28 2009	Dec 03 2009	90.00	3,438.81	3,490.65	0.00	(51.84)	(51.84)	ST
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN	Sep 28 2009	Dec 03 2009	96.00	3,938.77	3,177.26	0.00	761.51	761.51	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Sep 28 2009	Dec 03 2009	77.00	4,077.04	4,285.94	0.00	(208.90)	(208.90)	ST
DAIMLER AG CMN ISIN: DE0007100000	Nov 24 2009	Dec 03 2009	42.00	2,246.52	2,230.14	0.00	16.38	16.38	ST
DBS GROUP HOLDINGS SPONSORED ADR CMN	Sep 28 2009	Dec 03 2009	76.00	3,241.31	2,819.60	0.00	421.71	421.71	ST
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	Oct 05 2009	Dec 03 2009	163.00	2,810.04	2,794.89	0.00	15.15	15.15	ST
DSG INTL PLC SPONSORED ADR CMN	Sep 28 2009	Dec 03 2009	1,311.00	2,399.06	1,835.40	0.00	563.66	563.66	ST
E.ON AG SPONSORED ADR CMN	Sep 28 2009	Dec 03 2009	29.00	1,200.27	1,251.35	0.00	(51.08)	(51.08)	ST
ENI S P A SPON ADR SPONSORED ADR CMN	Sep 28 2009	Dec 03 2009	43.00	2,197.67	2,155.84	0.00	41.83	41.83	ST
FRANCE TELECOM SA SPONSORED ADR CMN	Sep 28 2009	Dec 03 2009	98.00	2,627.31	2,703.58	0.00	(76.27)	(76.27)	ST
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Sep 28 2009	Dec 03 2009	68.00	3,739.90	3,368.72	0.00	371.18	371.18	ST
GAFISA, S.A. SPONSORED ADR CMN	Sep 28 2009	Dec 03 2009	119.00	4,143.47	3,681.08	0.00	462.40	462.40	ST
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS	Sep 28 2009	Dec 03 2009	80.00	3,547.90	2,904.00	0.00	643.90	643.90	ST
HONDA MTR LTD (AMER SHS) ADR CMN	Sep 28 2009	Dec 03 2009	52.00	1,751.83	1,581.87	0.00	169.96	169.96	ST
HSBC HOLDINGS PLC SPONSORED ADR CMN	Sep 28 2009	Dec 03 2009	83.00	4,998.13	4,782.50	0.00	215.63	215.63	ST

DHANAM FOUNDATION LORD ABBETT Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ICICI BANK LIMITED SPONS ADR	Sep 28 2009	Dec 03 2009	65 00	2,460 83	2,345 58	0 00	115 25	115 25	ST
IMPERIAL TOBACCO GROUP PLC SPON ADR	Sep 28 2009	Dec 03 2009	55 00	3,379 66	3,170 20	0 00	209 46	209 46	ST
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN	Sep 28 2009	Dec 03 2009	230 00	2,191 84	3,042 66	0 00	(850 82)	(850 82)	ST
INTESA SANPAOLO SPONSORED ADR CMN	Sep 28 2009	Dec 03 2009	165 00	4,454 88	4,410 78	0 00	44 10	44 10	ST
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	Sep 28 2009	Dec 03 2009	76 00	3,289 95	3,303 81	0 00	(13 86)	(13 86)	ST
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR PED USD0.0680	Sep 28 2009	Dec 03 2009	156 00	3,654 98	2,945 33	0 00	709 65	709 65	ST
KONINKLIJKE AHOOLD N.V. SPONSORED ADR CMN	Oct 29 2009	Dec 03 2009	210 00	2,939 92	2,727 71	0 00	212 21	212 21	ST
KUBOTA CORP ADR ADR CMN	Oct 05 2009	Dec 03 2009	53 00	2,443 23	2,078 27	0 00	364 96	364 96	ST
LG DISPLAY CO LTD SPONSORED ADR CMN 1 ADR = 0.5 ORDINARY SHARES	Nov 24 2009	Dec 03 2009	223 00	3,411 81	3,136 76	0 00	275 05	275 05	ST
MEDIASET SPA ADR CMN	Sep 28 2009	Dec 03 2009	135 00	3,260 16	2,902 50	0 00	357 66	357 66	ST
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	Sep 28 2009	Dec 03 2009	295 00	1,637 20	1,622 56	0 00	14 64	14 64	ST
MITSUMI & CO LTD ADR CMN	Sep 28 2009	Dec 03 2009	8 00	2,265 38	2,110 80	0 00	154 58	154 58	ST
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	Sep 28 2009	Dec 03 2009	481 00	3,078 32	3,392 83	0 00	(314 51)	(314 51)	ST
NATIONAL GRID PLC SPONSORED ADR CMN	Oct 14 2009	Dec 03 2009	67 00	3,627 95	3,140 28	0 00	487 67	487 67	ST
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Sep 28 2009	Dec 03 2009	83 00	4,142 42	3,523 90	0 00	618 52	618 52	ST
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	Sep 28 2009	Dec 03 2009	92 00	1,990 82	2,206 92	0 00	(216 10)	(216 10)	ST
NIPPON YUSEN KABUSHIKI KAISHA ADR CMN	Sep 28 2009	Dec 03 2009	249 00	1,456 61	1,962 82	0 00	(506 21)	(506 21)	ST
NISSAN MOTOR CO LTD SPONSORED ADR	Sep 28 2009	Dec 03 2009	286 00	4,575 88	3,789 50	0 00	786 38	786 38	ST
NOKIA CORP SPON ADR SPONSORED ADR CMN	Sep 28 2009	Dec 03 2009	85 00	1,088 82	1,297 92	0 00	(209 10)	(209 10)	ST
NORSK HYDRO ASA SPONSORED ADR CMN	Sep 28 2009	Dec 03 2009	446 00	3,344 91	2,907 92	0 00	436 99	436 99	ST
NOVARTIS AG-ADR SPONSORED ADR CMN	Oct 05 2009	Dec 03 2009	42 00	2,359 07	2,088 90	0 00	270 18	270 18	ST
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	Sep 28 2009	Dec 03 2009	80 00	2,893 52	2,668 94	0 00	224 58	224 58	ST
P.T. TELEKOMUNIKASI INDONESIA ADS (1 ADS= 40 ORD SHS)	Sep 28 2009	Dec 03 2009	90 00	3,518 00	3,149 42	0 00	368 58	368 58	ST
PETROLEO BRASILEIRO S A SPON ADR	Sep 28 2009	Dec 03 2009	57 00	2,671 52	2,215 82	0 00	455 70	455 70	ST
PRUDENTIAL CORP (ADR) ADR CMN	Sep 28 2009	Dec 03 2009	144 00	3,076 21	2,686 80	0 00	389 42	389 42	ST

Statement Detail
DHANAM FOUNDATION LORD ABBETT
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	Sep 28 2009	Dec 03 2009	104 00	3,205 19	3,159 80	0 00	45 39	45 39	ST
RESMED INC CMN	Sep 28 2009	Dec 03 2009	28 00	1,456 52	1,253 00	0 00	203 52	203 52	ST
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	Sep 28 2009	Dec 03 2009	92 00	3,861 14	3,750 84	0 00	110 30	110 30	ST
RYANAIR HOLDINGS PLC ADR SPONSORED ADR CMN	Sep 28 2009	Dec 03 2009	84 00	2,171 34	2,482 24	0 00	(310 90)	(310 90)	ST
SANOFI-AVENTIS SPONSORED ADR CMN	Sep 28 2009	Dec 03 2009	58 00	2,304 28	2,155 90	0 00	148 39	148 39	ST
SECOM LTD (ADR) ADR CMN	Sep 28 2009	Dec 03 2009	36 00	3,493 27	3,618 00	0 00	(134 73)	(134 73)	ST
SHANDA GAMES LIMITED ADR CMN	Oct 20 2009	Dec 03 2009	115 00	1,161 47	1,186 98	0 00	(25 51)	(25 51)	ST
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN	Sep 28 2009	Dec 03 2009	36 00	3,476 79	3,464 53	0 00	12 26	12 26	ST
SIGNET JEWELERS LIMITED CMN	Sep 28 2009	Dec 03 2009	73 00	1,931 53	1,845 92	0 00	85 61	85 61	ST
SOHU.COM INC. CMN	Sep 28 2009	Dec 03 2009	32 00	1,745 55	2,148 06	0 00	(402 51)	(402 51)	ST
SUMITOMO CORPORATION SPONSORED ADR CMN	Sep 28 2009	Dec 03 2009	245 00	2,520 98	2,513 70	0 00	7 28	7 28	ST
SWEDBANK A B ADR CMN	Sep 28 2009	Dec 03 2009	310 00	3,245 61	3,673 50	0 00	(427 89)	(427 89)	ST
TEVA PHARMACEUTICAL IND LTD ADS	Sep 28 2009	Dec 03 2009	78 00	4,207 21	4,032 82	0 00	174 39	174 39	ST
TOMKINS PLC SPONSORED ADR SPONSORED ADR CMN	Nov 02 2009	Dec 03 2009	190 00	2,207 74	2,048 45	0 00	159 29	159 29	ST
TOTAL SA SPONSORED ADR CMN	Sep 28 2009	Dec 03 2009	55 00	3,527 05	3,289 91	0 00	237 14	237 14	ST
TRANSOCEAN LTD CMN	Sep 28 2009	Dec 03 2009	39 00	3,321 15	3,290 45	0 00	30 70	30 70	ST
VEOLIA ENVIRONNEMENT SPONSORED ADR CMN	Sep 28 2009	Dec 03 2009	45 00	1,551 56	1,727 51	0 00	(175 95)	(175 95)	ST
VINCI S A ADR CMN	Sep 28 2009	Dec 03 2009	222 00	3,236 67	3,219 00	0 00	17 67	17 67	ST
VODAFONE GROUP PLC SPONSORED ADR CMN	Sep 28 2009	Dec 03 2009	161 00	3,765 69	3,701 33	0 00	64 37	64 37	ST
ZHONGPIN INC CMN	Oct 20 2009	Dec 03 2009	73 00	1,022 70	1,144 55	0 00	(121 85)	(121 85)	ST
ZURICH FINANCIAL SERVICES SPONSORED ADR CMN	Sep 28 2009	Dec 03 2009	102 00	2,272 50	2,393 25	0 00	(120 75)	(120 75)	ST
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	Sep 28 2009	Dec 04 2009	479 00	11,210 61	12,564 60	0 00	(1,353 99)	(1,353 99)	ST
HONDA MTR LTD (AMER SHS) ADR CMN	Sep 28 2009	Dec 04 2009	433 00	14,717 49	13,172 08	0 00	1,545 41	1,545 41	ST



Statement Detail
DHANAM FOUNDATION LORD ABBETT
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	Oct 28 2009	Dec 04 2009	1,075.00	36,538.80	34,226.60	0.00	2,312.20	2,312.20	ST
	Sep 28 2009	Dec 04 2009	3,841.00	24,154.23	27,093.26	0.00	(2,939.03)	(2,939.03)	ST
NIPPON YUSEN KABUSHIKI KAISHA ADR CMN	Sep 28 2009	Dec 04 2009	3,575.00	21,807.63	28,181.01	0.00	(6,373.38)	(6,373.38)	ST
	Oct 28 2009	Dec 04 2009	879.00	5,361.93	6,532.90	0.00	(1,170.97)	(1,170.97)	ST
	Oct 29 2009	Dec 04 2009	2,775.00	16,927.60	21,101.93	0.00	(4,174.33)	(4,174.33)	ST
NOKIA CORP SPON ADR SPONSORED ADR CMN	Sep 28 2009	Dec 04 2009	586.00	7,373.55	8,948.04	0.00	(1,574.49)	(1,574.49)	ST
	Oct 28 2009	Dec 04 2009	1,870.00	23,529.93	24,347.40	0.00	(817.47)	(817.47)	ST
RESMED INC CMN	Sep 28 2009	Dec 04 2009	384.00	19,945.07	17,184.00	0.00	2,761.07	2,761.07	ST
	Oct 28 2009	Dec 04 2009	414.00	21,503.28	20,501.69	0.00	1,001.59	1,001.59	ST
SIGNET JEWELERS LIMITED CMN	Sep 28 2009	Dec 08 2009	1,015.00	24,228.48	25,665.90	0.00	(1,437.41)	(1,437.41)	ST
	Oct 28 2009	Dec 08 2009	83.00	1,981.25	2,118.85	0.00	(137.60)	(137.60)	ST
ASML HOLDING NV ADR CMN	Sep 28 2009	Dec 10 2009	1,094.00	35,286.89	32,426.16	0.00	2,860.73	2,860.73	ST
FRANCE TELECOM SA SPONSORED ADR CMN	Sep 28 2009	Dec 10 2009	393.00	10,025.05	10,841.89	0.00	(816.84)	(816.84)	ST
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	Sep 28 2009	Dec 10 2009	477.00	10,108.01	11,442.37	0.00	(1,334.36)	(1,334.36)	ST
SHANDA GAMES LIMITED ADR CMN	Oct 20 2009	Dec 10 2009	1,531.00	15,895.48	15,802.37	0.00	93.11	93.11	ST
	Oct 28 2009	Dec 10 2009	1,800.00	18,688.35	16,488.00	0.00	2,200.35	2,200.35	ST
BANCO SANTANDER, S.A. SPON ADR	Sep 28 2009	Dec 16 2009	2,121.00	35,466.82	34,971.90	0.00	494.92	494.92	ST
FRANCE TELECOM SA SPONSORED ADR CMN	Sep 28 2009	Dec 16 2009	619.00	15,762.00	17,076.66	0.00	(1,314.66)	(1,314.66)	ST
INTESA SANPAOLO SPONSORED ADR CMN	Sep 28 2009	Dec 16 2009	1,259.00	33,771.37	33,655.59	0.00	115.78	115.78	ST
NORSK HYDRO ASA SPONSORED ADR CMN	Sep 28 2009	Dec 16 2009	1,908.00	15,441.17	12,440.16	0.00	3,001.01	3,001.01	ST
SECOM LTD (ADR) ADR CMN	Sep 28 2009	Dec 16 2009	376.00	36,342.99	37,788.00	0.00	(1,445.01)	(1,445.01)	ST
SWEDBANK A B ADR CMN	Sep 28 2009	Dec 16 2009	953.00	9,391.80	11,293.05	0.00	(1,901.25)	(1,901.25)	ST
VEOLIA ENVIRONNEMENT SPONSORED ADR CMN	Sep 28 2009	Dec 16 2009	349.00	11,430.48	13,397.76	0.00	(1,967.28)	(1,967.28)	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Sep 28 2009	Dec 17 2009	241.00	11,676.72	13,414.45	0.00	(1,737.73)	(1,737.73)	ST
FRANCE TELECOM SA SPONSORED ADR CMN	Sep 28 2009	Dec 17 2009	394.00	9,751.69	10,869.48	0.00	(1,117.79)	(1,117.79)	ST
	Oct 28 2009	Dec 17 2009	170.00	4,207.58	4,528.89	0.00	(321.30)	(321.30)	ST
HSBC HOLDINGS PLC SPONSORED ADR CMN	Sep 28 2009	Dec 17 2009	368.00	20,411.03	21,204.34	0.00	(793.31)	(793.31)	ST
INTESA SANPAOLO SPONSORED ADR CMN	Sep 28 2009	Dec 17 2009	1,030.00	26,671.51	27,533.96	0.00	(862.46)	(862.46)	ST
	Oct 28 2009	Dec 17 2009	31.00	802.74	793.42	0.00	9.32	9.32	ST
NORSK HYDRO ASA SPONSORED ADR CMN	Sep 28 2009	Dec 17 2009	1,209.00	9,479.82	7,882.68	0.00	1,597.14	1,597.14	ST
NOVARTIS AG-ADR SPONSORED ADR CMN	Oct 05 2009	Dec 17 2009	279.00	14,986.35	13,876.23	0.00	1,110.12	1,110.12	ST

DHANAM FOUNDATION LORD ABBETT

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SIGNET JEWELERS LIMITED CMN	Oct 28 2009	Dec 17 2009	1,017 00	25,432 51	25,952 28	0 00	(529 77)	(529 77)	ST
SWEDBANK A B ADR CMN	Sep 28 2009	Dec 17 2009	1,592 00	14,992 22	18,865 20	0 00	(3,872 98)	(3,872 98)	ST
	Oct 09 2009	Dec 17 2009	41 00	386 11	489 60	0 00	(103 49)	(103 49)	ST
TOTAL SA SPONSORED ADR CMN	Sep 28 2009	Dec 17 2009	552 00	34,117 90	33,018 71	0 00	1,099 19	1,099 19	ST
VEOLIA ENVIRONNEMENT SPONSORED ADR CMN	Sep 28 2009	Dec 17 2009	287 00	9,067 60	11,017 64	0 00	(1,950 04)	(1,950 04)	ST
	Oct 28 2009	Dec 17 2009	681 00	21,515 80	22,300 78	0 00	(784 98)	(784 98)	ST
FRANCE TELECOM SA SPONSORED ADR CMN	Oct 28 2009	Dec 23 2009	1,274 00	32,250 80	33,940 00	0 00	(1,689 20)	(1,689 20)	ST
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	Sep 28 2009	Dec 23 2009	643 00	12,850 29	15,424 41	0 00	(2,574 12)	(2,574 12)	ST
SHORT TERM GAINS				758,564 00	710,431 61	0 00	48,132 39	48,132 39	
SHORT TERM LOSSES				959,765 11	1,046,246 03	0 00	(86,480 93)	(86,480 93)	
NET SHORT TERM GAINS (LOSSES)				1,718,329.11	1,756,677.65	0 00	(38,348.54)	(38,348.54)	

Per worksheet 1,741,523
 Difference \$23,493.89 > Proceeds / Distribution of funds

Oct. 09 \$7,289
 Dec. 09 \$16,204

\$23,493

Proceeds	Cost	Gain/(Loss)
1,741,523	\$1,780,172	
+ 2,168	+ 2,168	
Proceeds, 1,743,691	1,782,340	= (38,349)

Statement Detail
DHANAM FOUNDATION RE TR
 Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
HERSHA HOSPITALITY TRUST CLASS A COMMON SHARES OF BENEFICIAL INTEREST	Oct 02 2009	Dec 11 2009	748 00	1,987 09	2,322 02	0 00	(334 93)	(334 93)	ST
SL GREEN REALTY CORP CMN	Sep 28 2009	Dec 11 2009	554 00	26,357 29	24,168 02	0 00	2,189 27	2,189 27	ST
STARWOOD PROPERTY TRUST INC CMN	Sep 28 2009	Dec 11 2009	386 00	7,436 76	7,633 06	0 00	(196 30)	(196 30)	ST
TAUBMAN CENTERS INC CMN	Sep 28 2009	Dec 11 2009	632 00	22,268 39	22,352 84	0 00	(84 45)	(84 45)	ST
AMB PROPERTY CORP CMN	Sep 28 2009	Dec 14 2009	594 00	14,603 61	13,906 86	0 00	696 75	696 75	ST
BIOMED REALTY TRUST INC CMN	Sep 28 2009	Dec 14 2009	371 00	5,415 11	5,357 24	0 00	57 87	57 87	ST
	Oct 05 2009	Dec 14 2009	449 00	6,553 59	5,888 47	0 00	665 12	665 12	ST
	Oct 20 2009	Dec 14 2009	309 00	4,510 16	4,013 12	0 00	497 04	497 04	ST
BRANDYWINE REALTY TRUST NEW CMN	Sep 28 2009	Dec 14 2009	1,246 00	12,765 84	13,470 72	0 00	(705 08)	(705 08)	ST
CAMDEN PROPERTY TRUST CMN	Sep 28 2009	Dec 14 2009	1,051 00	40,583 00	42,767 96	0 00	(2,184 96)	(2,184 96)	ST
EQUITY RESIDENTIAL CMN	Sep 28 2009	Dec 14 2009	1,765 00	56,668 22	55,225 25	0 00	1,442 97	1,442 97	ST
HEALTH CARE REIT INC (DEL) CMN	Sep 28 2009	Dec 14 2009	448 00	20,448 49	19,092 48	0 00	1,356 01	1,356 01	ST
MFA FINANCIAL INC CMN	Sep 28 2009	Dec 14 2009	1,353 00	10,377 54	10,992 67	0 00	(615 12)	(615 12)	ST
	Nov 19 2009	Dec 14 2009	1,132 00	8,682 47	8,577 77	0 00	104 70	104 70	ST
CORRECTIONS CORP OF AMERICA CMN	Sep 28 2009	Dec 16 2009	153 00	3,875 48	3,358 38	0 00	517 10	517 10	ST
ENTERTAINMENT PROPERTIES TRUST SHARES OF BENEFICIAL INTEREST	Sep 28 2009	Dec 16 2009	104 00	3,597 92	3,560 96	0 00	36 96	36 96	ST
EDUCATION REALTY TRUST, INC CMN	Oct 29 2009	Dec 29 2009	163 00	804 09	853 83	0 00	(49 74)	(49 74)	ST
EQUITY LIFESTYLE PTYS INC CMN	Sep 28 2009	Dec 29 2009	325 00	16,349 31	14,340 18	0 00	2,009 13	2,009 13	ST
EDUCATION REALTY TRUST, INC CMN	Oct 29 2009	Dec 30 2009	1,124 00	5,438 99	5,887 75	0 00	(448 76)	(448 76)	ST
EQUITY LIFESTYLE PTYS INC CMN	Sep 28 2009	Dec 30 2009	225 00	11,219 33	9,927 82	0 00	1,291 51	1,291 51	ST
EDUCATION REALTY TRUST, INC CMN	Oct 29 2009	Dec 31 2009	51 00	248 06	267 15	0 00	(19 09)	(19 09)	ST
	Nov 06 2009	Dec 31 2009	484 00	2,354 14	2,481 33	0 00	(127 19)	(127 19)	ST
SHORT TERM GAINS									
				289,612 51	275,273 76	0 00	14,338 75	14,338 75	
SHORT TERM LOSSES									
				209,487 79	221,403 93	0 00	(11,916 13)	(11,916 13)	
NET SHORT TERM GAINS (LOSSES)									
				499,100.30	496,677.68	0.00	2,422.62	2,422.62	

Actual

36
 1,458.32

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Realized Gains & Losses
696010704 : THE DHANAM FOUNDATION *NEWGATE EMERGING MKTS*
01/01/2009 to 12/31/2009
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
111 000	MOBILE TELESYSTEMS SP ADR	07/26/2006	01/02/2009	3,264 78	3,088 44		(176 34)
810 000	VIMPEL COMMUNICATIONS OJSC MO ADR	07/27/2006	01/02/2009	7,666 25	6,154 10		(1,512 15)
267 000	LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0 25	08/22/2008	01/05/2009	19,533 56	10,407 92	(9,125 64)	
257 000	LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0 25	08/05/2008	01/05/2009	20,475 99	10,018 11	(10,457 88)	
15 000	LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0 25	06/16/2008	01/05/2009	1,579 26	584 71	(994 55)	
21 000	LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0 25	06/05/2008	01/05/2009	2,165 10	818 60	(1,346 50)	
73 000	LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0 25	05/22/2008	01/05/2009	7,855 90	2,845 61	(5,010 29)	
72 000	LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0 25	05/12/2008	01/05/2009	7,470 00	2,806 63	(4,663 37)	
78 000	LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0 25	05/08/2008	01/05/2009	7,772 70	3,040 52	(4,732 18)	
115 000	OAO GAZPROM ADR LEVEL 1 ADR PROGRAM	02/07/2007	01/05/2009	5,019 41	1,897 94		(3,121 47)
451 000	OAO GAZPROM ADR LEVEL 1 ADR PROGRAM	12/27/2006	01/05/2009	20,831 69	7,443 21		(13,388 48)
35 000	OAO GAZPROM ADR LEVEL 1 ADR PROGRAM	10/19/2006	01/05/2009	1,583 33	577 63		(1,005 70)
291 000	ISHRES FTSE CHNA	05/07/2008	01/06/2009	15,326 14	9,183 79	(6,142 35)	
267 000	ISHRES FTSE CHNA	01/29/2008	01/06/2009	13,212 55	8,426 37	(4,786 18)	
534 000	ISHRES FTSE CHNA	01/24/2008	01/06/2009	26,640 96	16,852 73	(9,788 23)	
33 000	ISHRES FTSE CHNA	12/04/2007	01/06/2009	2,032 76	1,041 46		(991 30)
118 000	ISHRES FTSE CHNA	09/06/2007	01/06/2009	5,939 33	3,724 01		(2,215 32)
122 000	OAO GAZPROM ADR LEVEL 1 ADR PROGRAM	02/23/2007	01/06/2009	5,398 50	2,163 82		(3,234 68)
81 000	OAO GAZPROM ADR LEVEL 1 ADR PROGRAM	02/22/2007	01/06/2009	3,499 20	1,436 64		(2,062 56)

Realized Gains & Losses

696010704 : THE DHANAM FOUNDATION *NEWGATE EMERGING MKTS*

01/01/2009 to 12/31/2009

Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
132 000	GAO GAZPROM ADR LEVEL I ADR PROGRAM	02/07/2007	01/06/2009	5,761 42	2,341 19		(3,420 23)
94 000	SHINHAN FINL GROUP CO LTD SPN A DR	02/12/2007	01/08/2009	10,560 82	4,515 97		(6,044 85)
55 000	SHINHAN FINL GROUP CO LTD SPN A DR	12/28/2007	01/13/2009	6,322 25	2,475 50		(3,846 75)
75 000	SHINHAN FINL GROUP CO LTD SPN A DR	12/13/2007	01/13/2009	8,589 89	3,375 69		(5,214 20)
100 000	SHINHAN FINL GROUP CO LTD SPN A DR	12/04/2007	01/13/2009	10,507 19	4,500 91		(6,006 28)
168 000	SHINHAN FINL GROUP CO LTD SPN A DR	11/29/2007	01/13/2009	18,369 10	7,561 53		(10,807 57)
2 000	SHINHAN FINL GROUP CO LTD SPN A DR	11/06/2007	01/13/2009	243 74	90 02		(153 72)
12 000	SHINHAN FINL GROUP CO LTD SPN A DR	10/30/2007	01/13/2009	1,562 30	540 11		(1,022 19)
144 000	SHINHAN FINL GROUP CO LTD SPN A DR	10/29/2007	01/13/2009	18,714 89	6,481 32		(12,233 57)
79 000	SHINHAN FINL GROUP CO LTD SPN A DR	02/12/2007	01/13/2009	8,875 59	3,555 72		(5,319 87)
510 000	ISHARES INC MSCI SINGAPORE INDEX FUND EUROPEAN ETF	06/17/2008	01/14/2009	6,552 63	3,274 28	(3,278 35)	
4 000	UNIBANCO UNIAO DE BANCOS BRASILEIROS S A GDR REPSTG 500	04/04/2006	01/16/2009	311 26	226 98		(84 28)
170 000	SOUTHERN PERU COPPER	02/13/2008	01/22/2009	5,772 14	2,455 36	(3,316 78)	
481 000	TAIWAN SEMICONDUCTOR MANUFACTU ADR	05/22/2007	01/22/2009	4,901 95	3,522 48		(1,379 47)
743 000	TAIWAN SEMICONDUCTOR MANUFACTU ADR	05/14/2007	01/22/2009	7,646 88	5,441 18		(2,205 70)
4 000	TAIWAN SEMICONDUCTOR MANUFACTU ADR	05/14/2007	01/22/2009		29 29		29 29

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Realized Gains & Losses

Valuation Currency: USD

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
224 000	PETROLEO BRASILIERO PETROBRAS SA ADR (R	05/25/2006	01/26/2009	4,087 28	4,672 86		585 58
104 000	PETROLEO BRASILIERO PETROBRAS SA ADR (R	04/10/2006	01/26/2009	2,129 38	2,169 54		40 16
235 000	TATA MOTORS LTD ADR	10/30/2007	01/26/2009	4,710 18	951 74		(3,758 44)
458 000	TATA MOTORS LTD ADR	06/18/2007	01/26/2009	7,396 70	1,854 89		(5,541 81)
47 000	GRUPO TELEVISIA SA ADR	07/16/2008	01/27/2009	1,055 45	708 11	(347 34)	
254 000	GRUPO TELEVISIA SA ADR	06/27/2008	01/27/2009	6,041 97	3,826 79	(2,215 18)	
62 000	ISHARES INC MSCI SOUTH AFRICA INDEX FD	08/13/2008	01/27/2009	3,282 61	2,121 38	(1,161 23)	
255 000	ISHARES INC MSCI SOUTH AFRICA INDEX FD	06/12/2008	01/27/2009	14,858 47	8,725 05	(6,133 42)	
133 000	FOMENTO ECONOMICO MEXICANO SAB DE CV ADR	01/31/2008	01/29/2009	4,801 85	3,781 19	(1,020 66)	
280 000	CIA VALE DO RIO DOCE ADR SEE CUSIP 91912E105	12/29/2005	01/30/2009	2,920 11	3,988 96		1,068 85
159 000	ANGLO AMER	04/08/2008	02/03/2009	5,065 81	1,461 81	(3,604 00)	
49 000	ANGLO AMER	02/20/2008	02/03/2009	1,515 23	450 49	(1,064 74)	
260 000	ANGLO AMER	02/19/2008	02/03/2009	7,952 02	2,390 38	(5,561 64)	
286 000	ANGLO AMER	11/01/2007	02/03/2009	9,454 33	2,629 41	(6,824 92)	
204 000	ANGLO AMER	10/29/2007	02/03/2009	7,082 45	1,875 52	(5,206 93)	
125 000	GAFISA ADR	06/23/2008	02/03/2009	4,653 74	1,339 56	(3,314 18)	
83 000	GAFISA ADR	05/29/2008	02/03/2009	3,427 04	889 47	(2,537 57)	
262 000	TEVA PHARM	10/15/2008	02/04/2009	10,328 80	11,117 32	788 52	
425 000	ANGLO AMER	07/08/2008	02/05/2009	12,667 51	4,337 99	(8,329 52)	
191 000	ANGLO AMER	05/12/2008	02/05/2009	6,325 86	1,949 54	(4,376 32)	
8 000	ANGLO AMER	04/08/2008	02/05/2009	254 88	81 66	(173 22)	
529 000	SK TELECOM CO LTD AD R (SPONSORED) REP 1	01/08/2009	02/05/2009	9,108 54	8,551 66	(556 88)	

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
78 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	05/11/2007	02/06/2009	3,704 91	3,910 55		205 64
207 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	07/24/2006	02/06/2009	6,251 40	10,377 98		4,126 58
641 000	CHUNGHWA TELECOM CO LTD ADR SEE CUSIP 17133Q403	08/17/2006	02/06/2009	8,508 80	9,761 48		1,252 68
309 000	CHUNGHWA TELECOM CO LTD ADR SEE CUSIP 17133Q403	06/26/2006	02/06/2009	5,133 95	4,705 61		(428 34)
278 000	CHUNGHWA TELECOM CO LTD ADR SEE CUSIP 17133Q403	05/08/2006	02/06/2009	5,621 08	4,233 53		(1,387 55)
65 000	CHUNGHWA TELECOM CO LTD ADR SEE CUSIP 17133Q403	04/28/2006	02/06/2009	1,199 93	989 85		(210 08)
656 000	CHUNGHWA TELECOM CO LTD ADR SEE CUSIP 17133Q403	12/29/2005	02/06/2009	10,697 90	9,989 90		(708 00)
615 000	ISHARES INC MSCI SINGAPORE INDEX FUND EUROPEAN ETF	06/17/2008	02/06/2009	7,901 71	4,071 27	(3,830 44)	
216 000	YANZHOU COAL MINING CO LTD AMERICAN DEPOSITORY SHAR	08/21/2008	02/06/2009	3,448 87	1,651 87	(1,797 00)	
1,665 000	YANZHOU COAL MINING CO LTD AMERICAN DEPOSITORY SHAR	02/26/2008	02/06/2009	28,790 55	12,733 18	(16,057 37)	
46 000	YANZHOU COAL MINING CO LTD AMERICAN DEPOSITORY SHAR	12/24/2007	02/06/2009	918 29	351 79	(566 50)	
296 000	GRUPO TELEVISIA SA ADR	07/16/2008	02/09/2009	6,647 09	4,219 12	(2,427 97)	
138 000	ISHARES INC MSCI SOUTH AFRICA INDEX FD	08/13/2008	02/09/2009	7,306 47	5,000 97	(2,305 50)	
917 000	TATA MOTORS LTD ADR	10/30/2007	02/10/2009	18,379 70	3,550 51	(14,829 19)	
8 000	IPATH MSCI INDIA INDEX ETN	07/11/2008	02/11/2009	411 87	244 91	(166 96)	
233 000	IPATH MSCI INDIA INDEX ETN	06/03/2008	02/11/2009	15,235 80	7,132 87	(8,102 93)	
62 000	IPATH MSCI INDIA INDEX ETN	07/11/2008	02/12/2009	3,191 97	1,868 87	(1,323 10)	
350 000	ISHRES FTSE CHINA	05/07/2008	02/13/2009	18,433 49	9,467 55	(8,965 94)	
235 000	BANCOLOMBIA SA BANCOLOMBIA CO ADR	11/28/2008	02/24/2009	4,733 51	3,793 93	(939 58)	

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						Short Term	Long Term
243 000	ISHRES FTSE CHINA	06/27/2008	02/24/2009	10,517.85	6,132.77	(4,385.08)	
336 000	ISHRES FTSE CHINA	06/24/2008	02/24/2009	15,046.02	8,479.89	(6,566.13)	
303 000	ISHRES FTSE CHINA	05/09/2008	02/24/2009	15,378.13	7,647.04	(7,731.09)	
241 000	ISHRES FTSE CHINA	05/07/2008	02/24/2009	12,692.78	6,082.30	(6,610.48)	
93 000	BANCO SANTANDER CHILE ADR	10/09/2008	02/27/2009	3,056.95	3,283.69	226.74	
163 000	BANCO SANTANDER CHILE ADR	10/08/2008	02/27/2009	5,371.34	5,755.28	383.94	
115 000	VIVO PARTICIPACOES S A ADR	09/25/2008	03/03/2009	2,062.75	1,752.17	(310.58)	
391 000	VIVO PARTICIPACOES S A ADR	09/03/2008	03/03/2009	7,860.22	5,957.40	(1,902.82)	
20 000	VIVO PARTICIPACOES S A ADR	06/17/2008	03/03/2009	514.37	304.73	(209.64)	
92 000	MOBILE TELESYSTEMS SP ADR	07/26/2006	03/13/2009	2,705.94	2,590.10	(115.83)	
	SHINHAN FINL GROUP CO LTD SPN A DR	02/10/2009	03/16/2009		810.25	810.25	
147 000	COMPANIA DE MINAS BUENAVENTURA S A SPONS ADR REPSTG SER	12/01/2008	03/18/2009	2,165.37	2,968.82	803.45	
311 000	COMPANIA DE MINAS BUENAVENTURA S A SPONS ADR REPSTG SER	11/25/2008	03/18/2009	4,587.65	6,280.98	1,693.33	
42 000	COMPANIA DE MINAS BUENAVENTURA S A SPONS ADR REPSTG SER	12/04/2008	03/20/2009	629.85	954.09	324.24	
55 000	COMPANIA DE MINAS BUENAVENTURA S A SPONS ADR REPSTG SER	12/02/2008	03/20/2009	836.40	1,249.41	413.01	
166 000	COMPANIA DE MINAS BUENAVENTURA S A SPONS ADR REPSTG SER	12/01/2008	03/20/2009	2,445.25	3,770.93	1,325.68	
30 000	GAFISA ADR	12/30/2008	03/20/2009	260.44	272.73	12.29	
421 000	GAFISA ADR	11/13/2008	03/20/2009	3,379.91	3,827.33	447.42	
158 000	GAFISA ADR	07/09/2008	03/20/2009	4,774.84	1,436.39	(3,338.45)	
88 000	GAFISA ADR	06/23/2008	03/20/2009	3,276.23	800.01	(2,476.22)	
218 000	IPATH MSCI INDIA INDEX ETN	11/06/2008	03/23/2009	6,894.68	6,607.28	(287.40)	
115 000	IPATH MSCI INDIA INDEX ETN	10/30/2008	03/23/2009	3,638.80	3,485.49	(153.31)	
188 000	IPATH MSCI INDIA INDEX ETN	08/11/2008	03/23/2009	12,149.09	5,698.02	(6,451.07)	
178 000	IPATH MSCI INDIA INDEX ETN	07/15/2008	03/23/2009	8,821.50	5,394.94	(3,426.56)	

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						Short Term	Long Term
182 000	IPATH MSCI INDIA INDEX ETN	07/11/2008	03/23/2009	9,369 98	5,516 17	(3,853 81)	
	CHUNGHWA TELECOM CO LTD ADR	02/24/2009	03/24/2009		8 01	8 01	
200 000	ISHRES FTSE CHNA	07/30/2008	03/25/2009	9,262 04	5,805 96	(3,456 08)	
60 000	ISHRES FTSE CHNA	07/10/2008	03/25/2009	2,641 27	1,741 79	(899 48)	
357 000	ISHRES FTSE CHNA	07/07/2008	03/25/2009	15,492 51	10,363 65	(5,128 86)	
141 000	ISHRES FTSE CHNA	06/27/2008	03/25/2009	6,102 95	4,093 21	(2,009 74)	
45 000	ANGLOGOLD ASHANTI LIMITED ADR NEW	12/12/2008	03/27/2009	1,207 08	1,662 71	455 63	
206 000	ANGLOGOLD ASHANTI LIMITED ADR NEW	12/09/2008	03/27/2009	4,985 63	7,611 53	2,625 90	
5 000	COMPANIA DE MINAS BUENAVENTURA S A SPONS ADR REPSTG SER	12/11/2008	03/27/2009	89 94	115 97	26 03	
128 000	COMPANIA DE MINAS BUENAVENTURA S A SPONS ADR REPSTG SER	12/04/2008	03/27/2009	1,919 54	2,968 89	1,049 35	
258 000	ISHRES FTSE CHNA	07/30/2008	04/03/2009	11,948 03	7,906 13	(4,041 90)	
56 000	UNIBANCO UNIAO DE BANCOS BRASILEIROS S A GDR REPSTG 500	04/04/2009	04/03/2009	3 70	3 70	3 70	
14 000	UNIBANCO UNIAO DE BANCOS BRASILEIROS S A GDR REPSTG 500	08/11/2008	04/03/2009	6,773 73	4,047 19	(2,726 54)	
64 000	UNIBANCO UNIAO DE BANCOS BRASILEIROS S A GDR REPSTG 500	06/27/2008	04/03/2009	1,787 20	1,002 40	(784 80)	
136 000	UNIBANCO UNIAO DE BANCOS BRASILEIROS S A GDR REPSTG 500	07/17/2008	04/03/2009	8,353 19	4,611 04	(3,742 15)	
130 000	UNIBANCO UNIAO DE BANCOS BRASILEIROS S A GDR REPSTG 500	03/19/2008	04/03/2009	16,576 09	9,798 46	(6,777 63)	
107 000	UNIBANCO UNIAO DE BANCOS BRASILEIROS S A GDR REPSTG 500	02/23/2007	04/03/2009	12,097 35	9,359 91	(2,737 44)	
	UNIBANCO UNIAO DE BANCOS BRASILEIROS S A GDR REPSTG 500	04/04/2006	04/03/2009	8,326 27	7,705 95	(620 32)	
151 000	VIVO PARTICIPACOES S A ADR	11/19/2008	04/03/2009	18 15	18 15	18 15	
548 000	ITAU UNIBANCO HLDNG S A	08/17/2007	04/06/2009	2,293 34	1,855 85	(437 49)	
	MS INDIA INVESTMENT FUND INC	11/06/2008	04/06/2009	7,895 86	7,128 12	(767 74)	

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						Short Term	Long Term
271 000	MS INDIA INVESTMENT FUND INC	04/07/2008	04/06/2009	10,750 27	3,525 04	(7,225 23)	
767 000	MS INDIA INVESTMENT FUND INC	02/28/2008	04/06/2009	33,546 66	9,976 77	(23,569 89)	
66 000	MS INDIA INVESTMENT FUND INC	01/10/2008	04/06/2009	3,529 74	858 50	(2,671 24)	
44 000	CREDICORP LTD USD5 0 ORDS (US LI STING OF PERUVIAN CO)	11/19/2008	04/08/2009	1,722 03	2,200 03	478 00	
39 000	CREDICORP LTD USD5 0 ORDS (US LI STING OF PERUVIAN CO)	11/17/2008	04/08/2009	1,555 05	1,950 03	394 98	
120 000	CREDICORP LTD USD5 0 ORDS (US LI STING OF PERUVIAN CO)	11/14/2008	04/08/2009	4,865 87	6,000 08	1,134 21	
19 000	BAIDU ADR	11/12/2008	04/13/2009	3,626 58	3,739 98	113 40	
22 000	BAIDU ADR	10/24/2008	04/13/2009	4,266 45	4,330 50	64 05	
315 000	VIMPEL COMMUNICATIONS OJSC MO ADR	08/08/2007	04/13/2009	7,110 44	2,999 41	(4,111 03)	
164 000	VIMPEL COMMUNICATIONS OJSC MO ADR	07/27/2006	04/13/2009	1,552 18	1,561 60	9 42	
118 000	ISHARES INC MSCI SOUTH AFRICA INDEX FD	09/18/2008	04/14/2009	5,418 72	4,699 82	(718 90)	
472 000	ISHARES INC MSCI SOUTH AFRICA INDEX FD	08/13/2008	04/14/2009	24,990 23	18,799 27	(6,190 96)	
126 000	ISHARES MSCI TURKEY INDEX FUND E TF	07/07/2008	04/17/2009	5,596 14	3,597 20	(1,998 94)	
163 000	ISHARES INC MSCI HONG KONG INDEX FUND US ETFs	11/28/2008	04/29/2009	1,657 69	1,887 23	229 54	
438 000	ISHARES INC MSCI HONG KONG INDEX FUND US ETFs	11/04/2008	04/29/2009	4,816 64	5,071 21	254 57	
486 000	ISHARES INC MSCI HONG KONG INDEX FUND US ETFs	10/31/2008	04/29/2009	5,008 91	5,626 95	618 04	
655 000	VIMPEL COMMUNICATIONS OJSC MO ADR	08/08/2007	05/01/2009	14,785 20	6,432 19	(8,353 01)	
866 000	ISHARES TAIWAN WEBS INDEX COMSTK EUROPEAN ETF	12/10/2008	05/06/2009	7,038 16	9,335 24	2,297 08	

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						Short Term	Long Term
897 000	ISHARES INC MSCI HONG KONG INDEX FUND US ETFs	03/19/2009	05/07/2009	8,888.73	11,466.59	2,577.86	
27 000	ISHARES INC MSCI HONG KONG INDEX FUND US ETFs	11/28/2008	05/07/2009	274.59	345.15	70.56	
972.000	ISHARES INC MSCI HONG KONG INDEX FUND US ETFs	03/26/2009	05/08/2009	10,309.71	12,524.76	2,215.05	
30 000	ISHARES INC MSCI HONG KONG INDEX FUND US ETFs	03/19/2009	05/08/2009	297.28	386.57	89.29	
140 000	ISHARES MSCI TURKEY INDEX FUND E TF	07/14/2008	05/08/2009	6,420.01	4,628.31	(1,791.70)	
214 000	ISHARES MSCI TURKEY INDEX FUND E TF	07/07/2008	05/08/2009	9,504.55	7,074.69	(2,429.86)	
165 000	KOREA FD INC	02/02/2009	05/08/2009	3,628.35	4,636.41	1,008.06	
99 000	KOREA FD INC	12/30/2008	05/08/2009	3,251.75	2,781.84	(469.91)	
5 000	KOREA FD INC	01/03/2008	05/08/2009	1,188.33	140.50	(1,047.83)	
61 000	KOREA FD INC	04/10/2007	05/08/2009	21,344.25	1,714.07	(19,630.18)	
2 000	KOREA FD INC	07/12/2006	05/08/2009	719.82	56.20	(663.62)	
13 000	KOREA FD INC	07/11/2006	05/08/2009	4,553.29	365.29	(4,188.00)	
118 000	KOREA FD INC	12/29/2005	05/08/2009	41,660.66	3,315.74	(38,344.92)	
	COMPANHIA ENERGETICA DE MINAS GERAIS	01/26/2009	05/13/2009		6.41	6.41	
130 000	PETROLEO BRASILIERO PETROBRAS SA ADR (R)	07/06/2006	05/14/2009	2,579.61	3,961.00	1,381.39	
144 000	PETROLEO BRASILIERO PETROBRAS SA ADR (R)	05/25/2006	05/14/2009	2,627.53	4,387.56	1,760.03	
109 000	CNOOC LTD ADR	09/23/2008	05/19/2009	13,287.71	14,492.79	1,205.08	
278 000	STERLITE INDUSTRIES LTD	06/02/2008	05/20/2009	6,035.96	3,186.13	(2,849.83)	
555 000	STERLITE INDUSTRIES LTD	11/01/2007	05/20/2009	13,954.59	6,360.80	(7,593.79)	
403 000	VIMPEL COMMUNICATIONS OJSC MO ADR	06/27/2008	05/28/2009	12,002.75	5,312.33	(6,690.42)	

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87 000	VIMPEL COMMUNICATIONS OJSC MO ADR	05/12/2008	05/28/2009	2,857 36	1,146 83		(1,710 53)
5 000	VIMPEL COMMUNICATIONS OJSC MO ADR	08/08/2007	05/28/2009	112 86	65 91		(46 95)
197 000	SOUTHERN PERU COPPER	02/19/2008	06/11/2009	7,045 14	4,896 68		(2,148 46)
99 000	SOUTHERN PERU COPPER	02/13/2008	06/11/2009	3,361 42	2,460 77		(900 65)
224 000	DESARROLLADORA HOMEX SAB DE CV	01/16/2008	06/12/2009	11,159 83	6,324 04		(4,835 79)
272 000	QAO GAZPROM ADR LEVEL I ADR PROGRAM	03/22/2007	06/17/2009	10,969 90	5,670 13		(5,299 77)
37 000	QAO GAZPROM ADR LEVEL I ADR PROGRAM	02/23/2007	06/17/2009	1,637 25	771 30		(865 95)
109 000	VIMPEL COMMUNICATIONS OJSC MO ADR	08/07/2008	06/17/2009	2,696 06	1,185 87	(1,510 19)	
299 000	VIMPEL COMMUNICATIONS OJSC MO ADR	07/17/2008	06/17/2009	8,239 00	3,252 97	(4,986 03)	
30 000	VIMPEL COMMUNICATIONS OJSC MO ADR	06/27/2008	06/17/2009	893 51	326 38	(567 13)	
104 000	COMPANHIA DE BEBIDAS-PR ADR	11/19/2008	06/22/2009		22 14	22 14	
155 000	BANCO SANTANDER CHILE ADR	10/22/2008	06/25/2009	3,110 47	4,676 44	1,565 97	
20 000	BANCO SANTANDER CHILE ADR	10/09/2008	06/25/2009	5,094 91	6,969 69	1,874 78	
55 000	CNOOC LTD ADR	09/26/2008	07/06/2009	2,502 90	2,321 77	(181 13)	
12 000	CNOOC LTD ADR	09/25/2008	07/06/2009	7,163 13	6,384 87	(778 26)	
	CNOOC LTD ADR	09/23/2008	07/06/2009	1,462 87	1,393 06	(69 81)	
112 000	KB FINANCIAL GROUP - RTS -	07/29/2009	07/28/2009		4 65	4 65	
43 000	MOBILE TELESYSTEMS SP ADR	03/09/2007	08/07/2009	5,714 21	4,870 61		(843 60)
83 000	MOBILE TELESYSTEMS SP ADR	07/26/2006	08/07/2009	1,264 73	1,869 96		605 23
	VIMPEL COMMUNICATIONS OJSC MO ADR	11/18/2008	08/07/2009	793 97	1,207 93	413 96	
332 000	VIMPEL COMMUNICATIONS OJSC MO ADR	08/07/2008	08/07/2009	8,211 85	4,831 74	(3,380 11)	
78 000	SOUTHERN PERU COPPER	03/06/2008	08/14/2009	2,907 36	2,133 25		(774 11)

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						Short Term	Long Term
37 000	SOUTHERN PERU COPPER	02/19/2008	08/14/2009	1,323 20	1,011 93		(311 27)
	TAIWAN SEMICONDUCTOR MANUFACTU ADR	03/26/2009	08/14/2009		2 78	2 78	
76 000	PETROCHINA CO LTD ADR	12/10/2008	08/25/2009	7,145 96	8,640 56	1,494 60	
55 000	PETROCHINA CO LTD ADR	12/09/2008	08/25/2009	4,858 62	6,253 04	1,394 42	
	ITAU UNIBANCO HLDNG S A	04/06/2009	09/04/2009		12 08	12 08	
	AU OPTRONICS CORP SPONSORED ADR	03/27/2009	09/16/2009		5 24	5 24	
71 000	MOBILE TELESYSTEMS SP ADR	01/22/2008	09/16/2009	6,046 07	3,488 67		(2,557 40)
90 000	MOBILE TELESYSTEMS SP ADR	03/09/2007	09/16/2009	4,591 77	4,422 26		(169 51)
447 000	TURKCELL ILETISIM HIZMET SPONS ADR NEW	05/08/2008	09/17/2009	8,302 18	7,454 51		(847 67)
19 000	VIMPEL COMMUNICATIONS OJSC MO ADR	01/14/2009	09/22/2009	135 65	362 29	226 64	
238 000	VIMPEL COMMUNICATIONS OJSC MO ADR	11/18/2008	09/22/2009	2,276 68	4,538 18	2,261 50	
360 000	CHINA LIFE INSURANCE CO ADR	06/13/2008	09/25/2009	19,632 67	23,982 65		4,349 98
	CHUNGHWA TELECOM CO LTD ADR	03/31/2009	09/25/2009		1 79	1 79	
1,580 000	ISHARES INC MSCI SINGAPORE INDEX FUND EUROPEAN ETF	04/16/2009	09/29/2009	11,510 46	16,905 56	5,395 10	
137 000	ISHARES INC MSCI SOUTH AFRICA INDEX FD	09/18/2008	09/30/2009	6,291 23	7,522 28		1,231 05
191 000	CHINA LIFE INSURANCE CO ADR	06/13/2008	10/01/2009	10,416 22	12,281 65		1,865 43
73 000	FOMENTO ECONOMICO MEXICANO SAB DE CV ADR	02/26/2008	10/02/2009	3,133 03	3,250 50		117 47
52 000	FOMENTO ECONOMICO MEXICANO SAB DE CV ADR	02/14/2008	10/02/2009	2,156 78	2,315 42		158 64
32 000	FOMENTO ECONOMICO MEXICANO SAB DE CV ADR	01/31/2008	10/02/2009	1,155 33	1,424 87		269 54
103 000	COMPANHIA DE BEBIDAS-PR ADR	10/09/2008	10/05/2009	4,330 16	8,768 73	4,438 57	
3 000	BAIDU ADR	11/19/2008	10/08/2009	349 98	1,252 06	902 08	
10 000	BAIDU ADR	11/14/2008	10/08/2009	1,826 68	4,173 55	2,346 87	

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Valuation Currency: USD

Sort Order: Closing Date

555 California Street,
San Francisco, CA 94104
(415) 5762004

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
20 000	BAIDU ADR	11/13/2008	10/08/2009	3,796 70	8,347 09	4,550 39	
8 000	BAIDU ADR	11/12/2008	10/08/2009	1,526 98	3,338 84	1,811 86	
605 000	TELKOM PT ADR REPRESENTING 20 ORD	02/25/2009	10/08/2009	13,249 62	22,067 05	8,817 43	
287 000	BANCO SANTANDER CHILE ADR	12/09/2008	10/13/2009	9,586 72	15,777 84	6,191 12	
47 000	BANCO SANTANDER CHILE ADR	10/22/2008	10/13/2009	1,405 70	2,583 83	1,178 13	
2,109 000	ISHARES INC MSCI MALAYSIA INDEX FUND EUROPEAN ETF	02/24/2009	10/14/2009	15,201 04	22,833 34	7,632 30	
91 000	KB FINANCIAL GROUP - RTS -	07/29/2009	10/14/2009				
161 000	SASOL LIMITED SPONSORED ADR	06/16/2008	10/15/2009	9,672 98	6,594 82	(3,078 16)	
311 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	07/13/2007	10/20/2009	18,188 30	15,574 33	(2,613 97)	
49 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	05/17/2007	10/20/2009	2,346 56	2,453 83	107 27	
243 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	05/11/2007	10/20/2009	11,542 24	12,169 00	626 76	
35 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	04/03/2008	10/21/2009	2,826 82	1,748 88	(1,077 94)	
56 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	01/29/2008	10/21/2009	4,242 73	2,798 20	(1,444 53)	
105 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	07/24/2007	10/21/2009	6,114 61	5,246 63	(867 98)	
160 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	07/13/2007	10/21/2009	9,357 33	7,994 87	(1,362 46)	
89 000	CNOOC LTD ADR	10/14/2008	10/23/2009	8,054 74	14,648 51	6,593 77	
44 000	CNOOC LTD ADR	09/26/2008	10/23/2009	5,506 38	7,241 96	1,735 58	
266 000	BANCO BRADESCO S A ADR PFD NEW	09/25/2008	10/28/2009	4,427 68	5,113 60	685 92	
28 000	COMPANHIA ENERGETICA DE MINAS GERAIS	04/04/2008	10/28/2009	430 33	437 17	6 84	
334 000	GRUPO TELEVISAO SA ADR	11/06/2008	11/04/2009	5,361 84	6,680 16	1,318 32	
70 000	GRUPO TELEVISAO SA ADR	07/16/2008	11/04/2009	1,571 95	1,400 03	(171 92)	

Realized Gains & Losses

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
59 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	06/12/2008	11/06/2009	4,050 63	2,816 57(1)		(1,234 06)
3 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	05/21/2008	11/06/2009	247 87	143 22		(104 65)
88 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	05/09/2008	11/06/2009	7,360 18	4,200 99		(3,159 19)
149 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	04/04/2008	11/06/2009	12,348 73	7,113 05		(5,235 68)
12 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	04/03/2008	11/06/2009	969 19	572 86		(396 33)
260 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	05/09/2008	11/06/2009	4,635 88	4,343 81		(292 07)
161 000	TURKCELL ILETISIM HIZMET SPONS ADR NEW	05/08/2008	11/06/2009	2,990 27	2,689 82		(300 45)
39 000	TURKCELL ILETISIM HIZMET SPONS ADR NEW	05/16/2008	11/10/2009	759 58	655 97		(103 61)
389 000	TURKCELL ILETISIM HIZMET SPONS ADR NEW	05/09/2008	11/10/2009	6,935 98	6,542 93		(393 05)
369 000	BANCO BRADESCO S A ADR PFD NEW	10/02/2008	11/23/2009	5,536 29	7,725 73		2,189 44
11 000	BANCO BRADESCO S A ADR PFD NEW	09/25/2008	11/23/2009	183 10	230 31		47 21
257 000	BRASIL TELECOM PARTICIPACOES S A DR SEE 10553M101 SEE	03/04/2009	11/24/2009	7,685 64	15,957 12	8,271 48	
13 000	BRASIL TELECOM PARTICIPACOES S A DR SEE 10553M101 SEE	08/07/2008	11/24/2009	955 40	778 97		(176 43)
320 000	BRASIL TELECOM PARTICIPACOES S A DR SEE 10553M101 SEE	02/21/2008	11/24/2009	22,778 40	19,739 11		(3,039 29)
39 000	BRASIL TELECOM PARTICIPACOES S A DR SEE 10553M101 SEE	11/19/2008	11/24/2009	1,274 54	2,399 52		1,124 98
	BRASIL TELECOM SA ADR	11/25/2009	11/24/2009		17 71	17 71	
	BRASIL TLCM C	11/25/2009	11/24/2009		15 38	15 38	
335 000	GAFISA ADR	10/28/2009	12/01/2009	9,693 66	11,394 99	1,701 33	
118 000	ISHRES FTSE CHINA	09/26/2008	12/03/2009	4,247 88	5,319 73		1,071 85

Realized Gains & Losses

696010704 : THE DHANAM FOUNDATION *NEWGATE EMERGING MKTS*

01/01/2009 to 12/31/2009

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Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
54 000	ISHRES FTSE CHINA	09/25/2008	12/03/2009	2,026 08	2,434 46		408 38
66 000	ISHRES FTSE CHINA	09/24/2008	12/03/2009	2,368 08	2,975 45		607 37
194 000	ISHRES FTSE CHINA	09/18/2008	12/03/2009	6,367 87	8,746 01		2,378 14
121 000	ISHRES FTSE CHINA	09/18/2008	12/03/2009	3,971 72	5,410 53		1,438 81
198 000	ISHRES FTSE CHINA	07/30/2008	12/03/2009	9,169 42	8,853 60		(315 82)
561 000	THE CENTRAL EUROPEAN & RUSSIA FUND INC	05/15/2009	12/03/2009	12,338 52	18,688 55	6,350 03	
192 000	BANCO SANTANDER CHILE ADR	01/27/2009	12/04/2009	6,626 38	11,427 14	4,800 76	
10 000	BANCO SANTANDER CHILE ADR	12/11/2008	12/04/2009	342 80	595 16	252 36	
35 000	BANCO SANTANDER CHILE ADR	12/09/2008	12/04/2009	1,169 11	2,083 07	913 96	
51 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	09/19/2008	12/07/2009	2,764 93	2,412 26		(352 67)
6 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	08/18/2008	12/07/2009	358 40	283 79		(74 61)
308 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	06/12/2008	12/07/2009	21,145 64	14,568 11		(6,577 53)
64 000	IPATH MSCI INDIA INDEX ETN	12/17/2008	12/07/2009	2,105 41	3,965 05	1,859 64	
71 000	IPATH MSCI INDIA INDEX ETN	11/06/2008	12/07/2009	2,245 52	4,398 72		2,153 20
219 000	CHINA LIFE INSURANCE CO ADR	06/13/2008	12/09/2009	11,943 21	16,833 13		4,889 92
174 000	ISHRES FTSE CHINA	10/16/2008	12/11/2009	4,877 92	7,569 43		2,691 51
89 000	ISHRES FTSE CHINA	10/09/2008	12/11/2009	2,497 18	3,871 72		1,374 54
342 000	ISHRES FTSE CHINA	10/07/2008	12/11/2009	10,093 96	14,877 85		4,783 89
216 000	ISHRES FTSE CHINA	09/26/2008	12/11/2009	7,775 79	9,396 54		1,620 75
632 000	ISHRES FTSE CHINA	10/24/2008	12/15/2009	13,888 96	27,459 63		13,570 67
83 000	ISHRES FTSE CHINA	10/16/2008	12/15/2009	2,326 82	3,606 25		1,279 43
74 000	CHINA LIFE INSURANCE CO ADR	07/10/2008	12/17/2009	4,007 07	5,443 16		1,436 09
126 000	CHINA LIFE INSURANCE CO ADR	06/13/2008	12/17/2009	6,871 44	9,268 08		2,396 64
TOTAL PORTFOLIO				1,685,179.85	1,299,164.91	(160,836.14)	(225,178.80)

(225,178.80)

LT 631,255.34 : LT 606,106.54

ST 853,844.51 ST 693,058.37 (160,836.14)

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
72,000	SANOFL-AVENTIS ADR	09/25/2007	01/14/2009	3,060.17	2,314.79		(745.38)
238,000	TDK ELECTRS LTD *F AMERICAN DEPOSITARY SHS	07/02/2008	01/15/2009	14,463.52	9,045.63	(5,417.89)	
11,000	SANOFL-AVENTIS ADR	10/03/2007	01/21/2009	467.51	340.57		(126.94)
470,000	SANOFL-AVENTIS ADR	09/25/2007	01/21/2009	19,976.13	14,551.48		(5,424.65)
211,000	NEWCREST MINING LTD SPONSORED AD R	09/06/2006	01/27/2009	2,704.58	4,630.09		1,925.51
200,000	NEWCREST MINING LTD SPONSORED AD R	07/17/2006	01/27/2009	2,931.54	4,388.71		1,457.17
424,000	PETRO-CANADA COMMON SEE 867224107	02/12/2008	01/29/2009	18,776.71	9,547.32	(9,229.39)	
137,000	PETRO-CANADA COMMON SEE 867224107	01/29/2008	01/29/2009	6,370.50	3,084.87	(3,285.63)	
317,000	PETRO-CANADA COMMON SEE 867224107	01/18/2008	01/29/2009	15,342.55	7,137.97		(8,204.58)
101,000	PETRO-CANADA COMMON SEE 867224107	12/12/2007	01/29/2009	5,128.65	2,274.24		(2,854.41)
493,000	SEKISUI HOUSE LTD SPONS ADR	01/05/2006	01/29/2009	6,365.27	4,209.21		(2,156.06)
56,000	SEKISUI HOUSE LTD SPONS ADR	08/10/2005	01/29/2009	577.11	478.12		(98.99)
334,000	SEKISUI HOUSE LTD SPONS ADR	06/15/2005	01/29/2009	3,335.89	2,851.67		(484.22)
1,940,000	ERICSSON L M TEL CO ADR B SEK 10	03/19/2008	01/30/2009	17,013.32	15,404.67	(1,608.65)	
538,000	ERICSSON L M TEL CO ADR B SEK 10	01/29/2008	01/30/2009	6,055.19	4,272.02		(1,783.17)
1,392,000	ERICSSON L M TEL CO ADR B SEK 10	11/21/2007	01/30/2009	16,773.26	11,053.25		(5,720.01)
249,000	GOLD FIELDS LTD SP ADR	05/09/2007	01/30/2009	4,435.76	2,670.41		(1,765.35)
367,000	GOLD FIELDS LTD SP ADR	03/05/2007	01/30/2009	6,027.79	3,935.90		(2,091.89)
386,000	GOLD FIELDS LTD SP ADR	02/08/2007	01/30/2009	6,469.20	4,139.67		(2,329.53)
446,000	NEWMONT MINING CORP USD1.6 COM ADR	05/24/2007	02/05/2009	17,603.53	18,308.19		704.66
191,000	TECHNIP (EX-TECHNIP-COFLEXIP) ADR	10/18/2006	02/09/2009	10,676.69	7,164.53		(3,512.16)
196,000	ANGLOGOLD ASHANTI LIMITED ADR NEW	01/29/2008	02/17/2009	8,322.16	6,158.74		(2,163.42)

Realized Gains & Losses

696010705 : THE DHANAM FOUNDATION *NWQ INT'L #

01/01/2009 to 12/31/2009

Trade Date Reporting

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
128 000	ANGLOGOLD ASHANTI LIMITED ADR NEW	10/02/2007	02/17/2009	5,588 57	4,022 03		(1,566 54)
29 000	LIHIR GOLD LTD ADR REPR 20 ORDS (Y5285N107)	12/21/2007	02/23/2009	821 77	671 37		(150 40)
278 000	LIHIR GOLD LTD ADR REPR 20 ORDS (Y5285N107)	01/04/2006	02/23/2009	4,829 59	6,435 89		1,606 30
239 000	NEWMONT MINING CORP USD1 6 COM	05/24/2007	02/27/2009	9,433 28	10,077 23		643 95
149 000	PROMISE CO LTD	07/07/2006	03/04/2009	3,827 88	966 75		(2,861 13)
697 000	PROMISE CO LTD	02/03/2006	03/04/2009	19,469 79	4,522 32		(14,947 47)
194 000	PROMISE CO LTD	01/05/2006	03/04/2009	6,808 18	1,258 72		(5,549 46)
419 000	GOLD FIELDS LTD SP ADR	05/22/2007	03/06/2009	7,280 42	4,655 99		(2,624 43)
189 000	GOLD FIELDS LTD SP ADR	05/09/2007	03/06/2009	3,366 90	2,100 19		(1,266 71)
139 000	ANGLOGOLD ASHANTI LIMITED ADR NEW	02/13/2008	03/11/2009	4,816 20	4,404 61		(411 59)
222 000	ANGLOGOLD ASHANTI LIMITED ADR NEW	01/29/2008	03/11/2009	9,426 12	7,034 69		(2,391 43)
21 000	LONMIN PLC-SPON ADR	08/04/2008	03/11/2009	939.19	370 83	(563 36)	
94 000	LONMIN PLC-SPON ADR	01/30/2008	03/11/2009	5,368 76	1,659 92		(3,708 84)
71 000	LONMIN PLC-SPON ADR	09/26/2007	03/11/2009	4,688 44	1,253 77		(3,434 67)
151 000	LONMIN PLC-SPON ADR	01/03/2006	03/11/2009	4,445 89	2,666 46		(1,779 43)
116 000	SUNCOR ENERGY INC SEE 867224107	01/29/2008	03/11/2009	5,244 94	2,786 92		(2,458 02)
44 000	SUNCOR ENERGY INC SEE 867224107	01/17/2008	03/11/2009	2,005 23	1,057 11		(948 12)
414 000	SUNCOR ENERGY INC SEE 867224107	12/28/2005	03/11/2009	13,001 05	9,946 41		(3,054 64)
197 000	GOLD FIELDS LTD SP ADR	01/29/2008	03/12/2009	2,970 76	2,419 56		(551 20)
521 000	GOLD FIELDS LTD SP ADR	11/08/2007	03/12/2009	9,482 04	6,398 93		(3,083 11)
479 000	GOLD FIELDS LTD SP ADR	05/22/2007	03/12/2009	8,322 96	5,883 09		(2,439 87)
490 000	KT CORP SPONS ADR	06/10/2005	03/12/2009	10,518 74	6,303 22		(4,215 52)

Realized Gains & Losses

696010705 : THE DHANAM FOUNDATION *NWQ INT'L*
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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
32 000	ANGLOGOLD ASHANTI LIMITED ADR NEW	03/03/2008	03/13/2009	1,167 75	1,092 89		(74 86)
302 000	ANGLOGOLD ASHANTI LIMITED ADR NEW	02/13/2008	03/13/2009	10,463 96	10,314 11		(149 85)
580 000	GOLD FIELDS LTD SP ADR	01/29/2008	03/18/2009	8,746 40	7,116 97		(1,629 43)
146 000	HACHUUNI BK LTD ADR	06/11/2008	03/18/2009	9,580 55	8,357 00	(1,223 55)	
620 000	NOVAGOLD RESOURCES INC CAD COM	03/07/2008	03/18/2009	6,241 48	1,479 56		(4,761 92)
319 000	NOVAGOLD RESOURCES INC CAD COM	02/05/2008	03/18/2009	3,475 89	761 25		(2,714 64)
397 000	NOVAGOLD RESOURCES INC CAD COM	03/16/2007	03/18/2009	6,574 32	947 39		(5,626 93)
435 000	NOVAGOLD RESOURCES INC CAD COM	01/11/2007	03/18/2009	6,905 93	1,038 08		(5,867 85)
5 000	SILVER STANDARD RESOURCES INC COM	08/06/2008	03/19/2009	140 31	78 70	(61 61)	
608 000	SILVER STANDARD RESOURCES INC COM	08/05/2008	03/19/2009	16,646 92	9,569 37	(7,077 55)	
113 000	NEWMONT MINING CORP USD 1 6 COM	05/30/2007	03/20/2009	4,449 08	4,974 77		525 69
79 000	NEWMONT MINING CORP USD 1 6 COM	05/24/2007	03/20/2009	3,118 12	3,477 94		359 82
636 000	KIRIN HOLDINGS COMPANY LTD	01/05/2006	03/31/2009	7,584 17	6,891 21		(692 96)
55 000	KIRIN HOLDINGS COMPANY LTD	08/10/2005	03/31/2009	531 64	595 94		64 30
209 000	KIRIN HOLDINGS COMPANY LTD	08/09/2005	03/31/2009	1,956 01	2,264 56		308 55
466 000	KIRIN HOLDINGS COMPANY LTD	06/15/2005	03/31/2009	4,562 98	5,049 22		486 24
297 000	LONMIN PLC-SPON ADR	09/24/2008	04/02/2009	14,460 54	6,559 56	(7,900 98)	
317 000	LONMIN PLC-SPON ADR	08/04/2008	04/02/2009	14,177 35	7,001 29	(7,176 06)	
60 000	DAIWA HOUSE IND *FLTD JAPANESE ADR	10/22/2007	04/08/2009	7,385 29	5,116 04		(2,269 25)
691 000	KT CORP SPONS ADR	12/28/2005	04/09/2009	14,738 89	9,935 64		(4,803 25)
129 000	KT CORP SPONS ADR	09/13/2005	04/09/2009	2,774 79	1,854 84		(919 95)
315 000	KT CORP SPONS ADR	06/10/2005	04/09/2009	6,762 04	4,529 27		(2,232 77)
343 000	SEKISUI HOUSE LTD SPONS ADR	09/05/2007	04/09/2009	4,185 70	2,849 33		(1,336 37)
403 000	SEKISUI HOUSE LTD SPONS ADR	01/05/2006	04/09/2009	5,203 25	3,347 76		(1,855 49)

Supplemental Report

Realized Gains & Losses

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
284 000	KT CORP SPONS ADR	12/28/2005	04/13/2009	6,057 66	4,126 72		(1,930 94)
192 000	KIRIN HOLDINGS COMPANY LTD	01/30/2008	04/22/2009	2,908 95	2,105 13		(803 82)
1,218,000	KIRIN HOLDINGS COMPANY LTD	11/10/2006	04/22/2009	16,135 94	13,354 41		(2,781 53)
2,388 000	KIRIN HOLDINGS COMPANY LTD	01/05/2006	04/22/2009	28,476 43	26,182 55		(2,293 88)
140 000	CENTRAIS ELETRICAS B RASILEIRAS SA ELECTR	08/03/2007	04/23/2009	1,830 72	1,768 43		(62 29)
391 000	CENTRAIS ELETRICAS B RASILEIRAS SA ELECTR	05/30/2007	04/23/2009	5,166 48	4,938 98		(227 50)
769 000	NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE	01/30/2009	04/23/2009	9,408 48	11,481 95	2,073 47	
207 000	PROMISE CO LTD	11/08/2006	05/07/2009	3,683 42	1,364 65		(2,318 77)
374 000	PROMISE CO LTD	09/20/2006	05/07/2009	7,940 54	2,465 61		(5,474 93)
511 000	PROMISE CO LTD	07/10/2006	05/07/2009	12,917 06	3,368 78		(9,548 28)
112 000	PROMISE CO LTD	07/07/2006	05/07/2009	2,877 34	738 36		(2,138 98)
121 000	TECHNIP (EX-TECHNIP-COFLEXIP) ADR	01/30/2008	05/11/2009	7,893 88	5,455 34		(2,438 54)
23 000	TECHNIP (EX-TECHNIP-COFLEXIP) ADR	10/18/2006	05/11/2009	1,285 67	1,036 96		(248 71)
628 000	SEKISUI HOUSE LTD SPONS ADR	09/12/2007	05/15/2009	7,577 89	5,897 70		(1,680 19)
166 000	SEKISUI HOUSE LTD SPONS ADR	09/05/2007	05/15/2009	2,025 73	1,558 95		(466 78)
81 000	KT CORP SPONS ADR	04/10/2006	05/19/2009	1,781 90	1,182 80		(599 10)
216 000	KT CORP SPONS ADR	03/30/2006	05/19/2009	4,539 22	3,154 15		(1,385 07)
1,420 000	KT CORP SPONS ADR	12/28/2005	05/19/2009	30,288 32	20,735 58		(9,552 74)
65 000	LIHIR GOLD LTD ADR REPR 20 ORDS (Y5285N107)	06/16/2008	05/20/2009	1,761 97	1,493 82	(268 15)	
181 000	LIHIR GOLD LTD ADR REPR 20 ORDS (Y5285N107)	04/29/2008	05/20/2009	5,061 43	4,159 70		(901 73)
168 000	LIHIR GOLD LTD ADR REPR 20 ORDS (Y5285N107)	12/21/2007	05/20/2009	4,760 62	3,860 94		(899 68)
1,588 000	PROMISE CO LTD	09/08/2008	05/28/2009	17,609 65	10,809 87	(6,799 78)	

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						Short Term	Long Term
483 000	PROMISE CO LTD	11/08/2006	05/28/2009	8,594 65	3,287 89		(5,306 76)
597 000	LJIIR GOLD LTD ADR REPR 20 ORDS (Y5285N107)	06/16/2008	05/29/2009	16,183 06	15,378 92	(804 14)	
174 000	NEXEN INC COM	10/09/2007	06/02/2009	5,380 45	4,421 21		(959 24)
392 000	NEXEN INC COM	10/01/2007	06/02/2009	12,108 45	9,960 42		(2,148 03)
8 000	DAIWA HOUSE IND *FLTD JAPANESE ADR	11/21/2007	06/15/2009	995 97	806 62		(189 35)
64 000	DAIWA HOUSE IND *FLTD JAPANESE ADR	10/22/2007	06/15/2009	7,877 65	6,452 97		(1,424 68)
192 000	ROHM CO LTD UNSPONSORED ADR (JAPAN)	01/16/2009	07/01/2009	4,772 24	6,839 22	2,066 98	
274 000	SUNCOR ENERGY INC SEE 867224107	07/23/2008	07/01/2009	14,747 15	8,176 71	(6,570 44)	
80 000	SUNCOR ENERGY INC SEE 867224107	01/29/2008	07/01/2009	3,617 20	2,387 36		(1,229 84)
936 000	TOMKINS PLC SPONSORED ADR	09/08/2006	07/02/2009	17,262 46	9,023 74		(8,238 72)
824 000	TOMKINS PLC SPONSORED ADR	01/03/2006	07/02/2009	17,848 91	7,943 98		(9,904 93)
500 000	TOMKINS PLC SPONSORED ADR	06/20/2005	07/02/2009	9,924 70	4,820 38		(5,104 32)
85 000	TOMKINS PLC SPONSORED ADR	06/15/2005	07/02/2009	1,669 73	819 46		(850 27)
290 000	NEWMONT MINING CORP USD1 6 COM	05/30/2007	07/06/2009	11,418 00	11,390 67		(27 33)
189 000	CURRENCY SHARES JAPANESE YEN TST	02/14/2007	07/09/2009	15,691 88	20,242 32		4,550 44
118 000	TECHNIP (EX-TECHNIP-COFLEXIP) ADR	11/20/2008	07/24/2009	2,824 70	7,038 54	4,213 84	
257 000	TECHNIP (EX-TECHNIP-COFLEXIP) ADR	07/28/2008	07/24/2009	20,373 80	15,329 71	(5,044 09)	
57 000	TECHNIP (EX-TECHNIP-COFLEXIP) ADR	01/30/2008	07/24/2009	3,718 61	3,399 97		(318 64)
120 000	TDK ELECTRS LTD *F AMERICAN DEPOSITARY SHS	10/22/2008	07/31/2009	4,169 11	6,249 91	2,080 80	
268 000	TDK ELECTRS LTD *F AMERICAN DEPOSITARY SHS	07/25/2008	07/31/2009	16,591 53	13,958 12		(2,633 41)

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						Short Term	Long Term
53 000	TDK ELECTRS LTD *F	07/02/2008	07/31/2009	3,220 87	2,760 37		(460 50)
	AMERICAN DEPOSITARY SHS						
2,850 000	STORA ENSO ADR STK	01/03/2006	08/06/2009	39,140 48	18,088 48		(21,052 00)
219 000	STORA ENSO ADR STK	12/13/2005	08/06/2009	2,984 82	1,389 96		(1,594 86)
54 000	STORA ENSO ADR STK	12/01/2005	08/06/2009	696 21	342 73		(353 48)
208 000	STORA ENSO ADR STK	11/30/2005	08/06/2009	2,683 28	1,320 14		(1,363 14)
241 000	STORA ENSO ADR STK	11/29/2005	08/06/2009	3,114 85	1,529 59		(1,585 26)
160 000	STORA ENSO ADR STK	11/28/2005	08/06/2009	2,079 30	1,015 49		(1,063 81)
486 000	STORA ENSO ADR STK	10/19/2005	08/06/2009	6,291 22	3,084 56		(3,206 66)
298 000	STORA ENSO ADR STK	06/15/2005	08/06/2009	3,972 34	1,891 36		(2,080 98)
80 000	STORA ENSO ADR STK	06/15/2005	08/06/2009	1,061 37	507 75		(553 62)
304 000	NEWMONT MINING CORP USD1 6 COM	06/20/2007	08/17/2009	12,322 30	11,837 94		(484 36)
356 000	NEWMONT MINING CORP USD1 6 COM	05/30/2007	08/17/2009	14,016 57	13,862 85		(153 72)
440 000	SUNCOR ENERGY INC	01/29/2009	08/20/2009	8,860 94	14,016 54	5,155 60	
29 000	SUNCOR ENERGY INC	07/23/2008	08/20/2009	1,560 83	923 82		(637 01)
1,747 000	STORA ENSO ADR STK	06/04/2008	08/21/2009	21,063 75	11,834 22		(9,229 53)
698 000	STORA ENSO ADR STK	01/30/2008	08/21/2009	9,612 72	4,728 27		(4,884 45)
60 000	STORA ENSO ADR STK	01/03/2006	08/21/2009	824 01	406 44		(417 57)
313 000	TDK ELECTRS LTD *F	10/22/2008	08/21/2009	10,874 44	17,759 82	6,885 38	
	AMERICAN DEPOSITARY SHS						
268 000	IVANHOE MINES LIMITED COM	05/24/2006	09/04/2009	1,852 77	3,013 61		1,160 84
767 000	IVANHOE MINES LIMITED COM	02/10/2006	09/04/2009	5,989 04	8,624 77		2,635 73
146 000	ANGLOGOLD ASHANTI LIMITED ADR NEW	03/03/2008	09/08/2009	5,327 85	6,287 50		959 65
303 000	IMPALA PLATINUM SPONADR	08/20/2008	09/11/2009	8,233 09	7,475 84		(757 25)
1,672 000	STORA ENSO ADR STK	06/02/2009	09/15/2009	10,440 80	12,062 33	1,621 53	
607 000	STORA ENSO ADR STK	06/04/2008	09/15/2009	7,318 66	4,379 09		(2,939 57)
471 000	SUNCOR ENERGY INC	01/29/2009	10/01/2009	9,485 23	15,780 02	6,294 79	
1,060 000	SOCIETE GENERALE PARIS ADR	10/20/2008	10/02/2009	12,001 32	16,284 47	4,283 15	

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						Short Term	Long Term
1,435,000	TOMKINS PLC SPONSORED ADR	01/31/2008	10/06/2009	19,829.26	16,384.55		(3,444.71)
50,000	TOMKINS PLC SPONSORED ADR	09/08/2006	10/06/2009	922.14	570.89		(351.25)
141,000	BARRICK GOLD CORP COM	11/13/2006	10/20/2009	4,090.10	5,343.16		1,253.06
153,000	BARRICK GOLD CORP COM	04/07/2006	10/20/2009	4,508.28	5,797.89		1,289.61
324,000	BP PLC ADR SPONS ADR	02/23/2007	10/27/2009	20,398.55	18,780.66		(1,617.89)
433,000	SANOFI-AVENTIS ADR	10/03/2007	10/28/2009	18,402.85	16,050.37		(1,752.48)
305,000	NEWMONT MINING CORP USD 1.6 COM	03/18/2009	10/29/2009	10,945.78	12,970.10	2,024.32	
443,000	NEWMONT MINING CORP USD 1.6 COM	06/20/2007	10/29/2009	17,956.52	18,838.53		882.01
123,000	SIEMENS AG SPONS ADR	09/29/2008	10/29/2009	11,435.13	11,768.90		333.77
39,000	MAGNA INTL INC CAD CL-A COM NPV	06/05/2008	11/06/2009	2,711.26	1,964.65		(746.61)
256,000	MAGNA INTL INC CAD CL-A COM NPV	04/15/2008	11/06/2009	17,753.16	12,896.20		(4,856.96)
413,000	SOCIETE GENERALE PARIS ADR	01/16/2009	11/09/2009		1,591.32	1,591.32	
241,000	BARRICK GOLD CORP COM	11/13/2006	11/18/2009	11,980.22	18,105.04		6,124.82
68,000	VODAFONE GP PLC ADS NEW	05/25/2006	11/24/2009	6,051.25	5,456.12		(595.13)
386,000	VODAFONE GP PLC ADS NEW	02/17/2006	11/24/2009	1,693.96	1,539.49		(154.47)
	NOVARTIS AG USD SPON ADR	02/17/2009	12/02/2009	16,267.01	21,714.33	5,447.32	
	REP 1/20 REGD SHS						
759,000	KT CORP SPONS ADR	05/16/2008	12/04/2009	17,338.29	12,819.18		(4,519.11)
489,000	KT CORP SPONS ADR	01/29/2008	12/04/2009	12,535.12	8,258.99		(4,276.13)
295,000	KT CORP SPONS ADR	01/23/2008	12/04/2009	7,094.75	4,982.42		(2,112.33)
187,000	KT CORP SPONS ADR	04/10/2006	12/04/2009	4,113.78	3,158.35		(955.43)
	TOTAL PORTFOLIO			1,286,183.11	1,000,029.35	(19,297.77)	(266,855.99)

ST 283,795 ST 263,946 ST (19,797.77)

LT 1,002,889 LT 736,032 ST (266,855.99)

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
385 000	AT&T INC ISIN US00206R1023	12/30/2005	01/12/2009	9,404 51	10,029 81		625 30
765 000	GLAXO SMITHKLINE SPONS PLC ADR	12/30/2005	01/12/2009	38,650 94	29,509 63		(9,141 31)
1,380 000	HOST HOTELS & RESORTS INC COM REIT	02/07/2008	01/12/2009	23,628 36	9,712 10	(13,916 26)	
120 000	PFIZER INC COM	12/30/2005	01/12/2009	2,793 60	2,088 84		(704 76)
565 000	WELLS FARGO COMPANY	07/16/2008	01/12/2009	13,704 25	13,861 40	157 15	
675 000	ALCOA INC COM	09/14/2007	01/20/2009	23,579 44	5,916 34		(17,663 10)
630 000	HOST HOTELS & RESORTS INC COM REIT	02/29/2008	01/20/2009	10,201 28	3,905 41	(6,295 87)	
1,355 000	HOST HOTELS & RESORTS INC COM REIT	02/19/2008	01/20/2009	22,822 54	8,399 74	(14,422 80)	
30 000	HOST HOTELS & RESORTS INC COM REIT	02/07/2008	01/20/2009	513 66	185 97	(327 69)	
1,225 000	HOST HOTELS & RESORTS INC COM REIT	03/10/2008	01/27/2009	19,868 28	7,496 96	(12,371 32)	
1,065 000	HOST HOTELS & RESORTS INC COM REIT	02/29/2008	01/27/2009	17,245 01	6,517 76	(10,727 25)	
695 000	ALCOA INC COM	09/24/2007	01/28/2009	25,704 99	6,128 34	(19,576 65)	
620 000	ALCOA INC COM	09/20/2007	01/28/2009	23,122 78	5,467 00	(17,655 78)	
95 000	ALCOA INC COM	09/14/2007	01/28/2009	3,318 59	837 69	(2,480 90)	
1,045 000	BANK OF AMERICA CORP	12/30/2005	01/28/2009	48,734 63	7,669 41	(41,065 22)	
275 000	BANK OF AMERICA CORP	12/30/2005	01/28/2009	12,658 25	2,018 27	(10,639 98)	
655 000	DOW CHEMICAL CORP COM STK	12/30/2005	02/02/2009	28,590 75	7,252 63	(21,338 12)	
1,075 000	BANK OF AMERICA CORP	12/10/2008	02/04/2009	17,497 56	5,609 95	(11,887 61)	
240 000	BANK OF AMERICA CORP	04/25/2008	02/04/2009	9,187 20	1,252 46	(7,934 74)	
435 000	BANK OF AMERICA CORP	03/26/2008	02/04/2009	17,341 14	2,270 08	(15,071 06)	
85 000	BANK OF AMERICA CORP	06/22/2007	02/04/2009	4,182 85	443 58	(3,739 27)	
281 000	BANK OF AMERICA CORP	01/12/2007	02/04/2009	15,013 83	1,466 42	(13,547 41)	
224 000	BANK OF AMERICA CORP	12/30/2005	02/04/2009	10,446 47	1,168 96	(9,277 51)	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
175 000	AT&T INC ISIN US00206R1023	12/30/2005	02/05/2009	4,274.78	4,388.97		114.19
55 000	CHEVRON CORPORATION	12/30/2005	02/05/2009	3,122.00	4,016.71		894.71
40 000	GLAXO SMITHKLINE SPONS PLC ADR	01/12/2007	02/05/2009	2,151.60	1,493.57		(658.03)
210 000	GLAXO SMITHKLINE SPONS PLC ADR	12/30/2005	02/05/2009	10,610.06	7,841.25		(2,768.81)
240 000	OCCIDENTAL PETE CORP	12/30/2005	02/05/2009	9,634.69	13,449.16		3,814.47
955 000	ALCOA INC COM	11/14/2008	02/06/2009	11,138.36	8,023.76	(3,114.60)	
605 000	ALCOA INC COM	09/28/2007	02/06/2009	23,468.80	5,083.12		(18,385.68)
25 000	ALCOA INC COM	09/24/2007	02/06/2009	924.64	210.05		(714.59)
175 000	DOW CHEMICAL CORP COM STK	06/26/2006	02/11/2009	6,675.13	1,765.35		(4,909.78)
910 000	DOW CHEMICAL CORP COM STK	12/30/2005	02/11/2009	39,721.50	9,179.84		(30,541.66)
1,770 000	ALCOA INC COM	11/14/2008	02/17/2009	20,643.86	12,038.41	(8,605.45)	
115 000	WYETH SHS SEE 717081103	11/13/2007	02/17/2009	5,273.99	4,956.70		(317.29)
480 000	WYETH SHS SEE 717081103	11/08/2007	02/17/2009	22,219.15	20,688.85		(1,530.30)
565 000	WYETH SHS SEE 717081103	11/02/2007	02/17/2009	26,839.59	24,352.49		(2,487.10)
445 000	DOW CHEMICAL CORP COM STK	02/06/2007	02/18/2009	18,583.20	3,827.51		(14,755.69)
480 000	DOW CHEMICAL CORP COM STK	01/12/2007	02/18/2009	19,440.00	4,128.55		(15,311.45)
50 000	DOW CHEMICAL CORP COM STK	07/10/2006	02/18/2009	1,907.50	430.06		(1,477.44)
160 000	DOW CHEMICAL CORP COM STK	06/26/2006	02/18/2009	6,102.98	1,376.18		(4,726.80)
1,750 000	INTEL CORP COM	01/31/2008	02/18/2009	36,851.50	23,413.11		(13,438.39)
355 000	WYETH SHS SEE 717081103	11/13/2007	02/19/2009	16,280.59	15,266.05		(1,014.54)
200 000	DOW CHEMICAL CORP COM STK	03/22/2007	02/23/2009	9,142.00	1,615.95		(7,526.05)
535 000	DOW CHEMICAL CORP COM STK	03/08/2007	02/23/2009	22,862.10	4,322.67		(18,539.43)
505 000	DOW CHEMICAL CORP COM STK	02/14/2007	02/23/2009	21,745.45	4,080.27		(17,665.18)
125 000	DOW CHEMICAL CORP COM STK	02/06/2007	02/23/2009	5,220.00	1,009.97		(4,210.03)

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						Short Term	Long Term
560 000	INTEL CORP COM	02/05/2008	02/23/2009	11,571 67	7,028 85		(4,542 82)
465 000	INTEL CORP COM	01/31/2008	02/23/2009	9,791 97	5,836 46		(3,955 51)
135 000	WYETH SHS SEE 717081103	11/19/2007	02/23/2009	6,308 82	5,688 02		(620 80)
155 000	WYETH SHS SEE 717081103	11/13/2007	02/23/2009	7,108 42	6,530 68		(577 74)
900 000	INTEL CORP COM	02/05/2008	02/25/2009	18,597 33	11,435 15		(7,162 18)
305 000	WYETH SHS SEE 717081103	11/19/2007	02/25/2009	14,253 26	12,776 61		(1,476 65)
1,030 000	INTEL CORP COM	02/05/2008	02/26/2009	21,283 61	13,512 49		(7,771 12)
905 000	DOW CHEMICAL CORP COM STK	01/13/2009	03/02/2009	14,282 98	6,575 14	(7,707 84)	
405 000	DOW CHEMICAL CORP COM STK	04/25/2008	03/02/2009	16,497 76	2,942 47	(13,555 29)	
85 000	DOW CHEMICAL CORP COM STK	06/22/2007	03/02/2009	3,837 22	617 56		(3,219 66)
30 000	DOW CHEMICAL CORP COM STK	03/23/2007	03/02/2009	1,371 60	217 96		(1,153 64)
175 000	DOW CHEMICAL CORP COM STK	03/22/2007	03/02/2009	7,999 25	1,271 44		(6,727 81)
575 000	CBS CORP NEW CL B COM STK	06/07/2006	03/04/2009	15,153 21	2,102 58		(13,050 63)
10 000	CBS CORP NEW CL B COM STK	06/05/2006	03/04/2009	266 10	36 57		(229 53)
355 000	CBS CORP NEW CL B COM STK	06/02/2006	03/04/2009	9,542 40	1,298 12		(8,244 28)
365 000	CBS CORP NEW CL B COM STK	06/01/2006	03/04/2009	9,724 73	1,334 69		(8,390 04)
55 000	HARTFORD FINANCIAL SERVICES GRO UP INC COM	06/06/2008	03/04/2009	3,943 09	241 71	(3,701 38)	
295 000	HARTFORD FINANCIAL SERVICES GRO UP INC COM	06/05/2008	03/04/2009	21,597 19	1,296 46	(20,300 73)	
325 000	HARTFORD FINANCIAL SERVICES GRO UP INC COM	05/29/2008	03/04/2009	23,199 15	1,428 30	(21,770 85)	
345 000	HARTFORD FINANCIAL SERVICES GRO UP INC COM	05/21/2008	03/04/2009	24,066 44	1,516 20	(22,550 24)	
370 000	HARTFORD FINANCIAL SERVICES GRO UP INC COM	05/16/2008	03/04/2009	26,061 84	1,626 06	(24,435 78)	
380 000	LINCOLN NATL CORP IND COM	12/30/2005	03/04/2009	20,034 44	2,452 50		(17,581 94)

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						Short Term	Long Term
235 000	PNC FINANCIAL SERVICES GRP COM STK	01/09/2009	03/04/2009	11,224 14	5,445 01	(5,779 13)	
355 000	PNC FINANCIAL SERVICES GRP COM STK	01/05/2009	03/04/2009	17,004 00	8,225 45	(8,778 55)	
115 000	WELLS FARGO COMPANY	07/16/2008	03/09/2009	2,789 36	1,095 18	(1,694 18)	
785 000	PNC FINANCIAL SERVICES GRP COM STK	01/20/2009	03/11/2009	22,835 97	19,763 51	(3,072 46)	
70 000	PNC FINANCIAL SERVICES GRP COM STK	01/09/2009	03/11/2009	3,343 36	1,762 35	(1,581 01)	
1,340 000	CBS CORP NEW CL B COM STK	04/25/2008	03/12/2009	29,757 51	4,997 64	(24,759 87)	(9,134 54)
330 000	CBS CORP NEW CL B COM STK	01/12/2007	03/12/2009	10,365 30	1,230 76		(16,429 30)
700 000	CBS CORP NEW CL B COM STK	06/30/2006	03/12/2009	19,040 00	2,610 70		(16,380 73)
720 000	CBS CORP NEW CL B COM STK	06/23/2006	03/12/2009	19,066 03	2,685 30		(1,357 43)
60 000	CBS CORP NEW CL B COM STK	06/07/2006	03/12/2009	1,581 20	223 77		
690 000	WELLS FARGO COMPANY	07/21/2008	03/12/2009	19,379 34	9,397 47	(9,981 87)	
900 000	WELLS FARGO COMPANY	07/18/2008	03/12/2009	24,255 72	12,257 57	(11,998 15)	
655 000	WELLS FARGO COMPANY	07/17/2008	03/12/2009	18,260 35	8,920 79	(9,339 56)	
225 000	WELLS FARGO COMPANY	07/16/2008	03/12/2009	5,457 44	3,064 39	(2,393 05)	
320 000	PNC FINANCIAL SERVICES GRP COM STK	01/27/2009	03/13/2009	10,075 07	8,313 07	(1,762 00)	
55 000	PNC FINANCIAL SERVICES GRP COM STK	01/20/2009	03/13/2009	1,599 97	1,428 81	(171 16)	
660 000	OCCIDENTAL PETE CORP	12/30/2005	03/19/2009	26,495 41	39,035 61		12,540 20
105 000	OCCIDENTAL PETE CORP	01/12/2007	03/24/2009	4,613 70	6,222 93		1,609 23
115 000	OCCIDENTAL PETE CORP	12/30/2005	03/24/2009	4,616 62	6,815 58		2,198 96
185 000	OCCIDENTAL PETE CORP	01/12/2007	03/27/2009	8,128 90	10,776 70		2,647 80
60 000	WHIRLPOOL CORP	12/04/2007	04/02/2009	4,800 16	1,973 37		(2,826 79)
235 000	OCCIDENTAL PETE CORP	01/12/2007	04/03/2009	10,325 90	14,001 60		3,675 70
175 000	WHIRLPOOL CORP	12/12/2007	04/09/2009	14,595 58	5,781 18		(8,814 40)
265 000	WHIRLPOOL CORP	12/04/2007	04/09/2009	21,200 69	8,754 37		(12,446 32)

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
165 000	GENERAL ELEC CO COM STK USD	09/17/2008	04/14/2009	3,853 26	2,040 53	(1,812 73)	
315 000	WHIRLPOOL CORP	12/19/2007	04/15/2009	25,548 58	10,878 15	(14,670 43)	
100 000	WHIRLPOOL CORP	12/12/2007	04/15/2009	8,340 33	3,453 38	(4,886 95)	
240 000	GENERAL ELEC CO COM STK USD	09/18/2008	04/16/2009	5,570 42	2,848 50	(2,721 86)	
795 000	GENERAL ELEC CO COM STK USD	09/17/2008	04/16/2009	18,565 72	9,435 85	(9,129 87)	
65 000	GENERAL ELEC CO COM STK USD	09/18/2008	04/17/2009	1,508 66	807 30	(701 36)	
95 000	HOME DEPOT INC COM	01/15/2008	04/17/2009	2,387 64	2,477 53		89 89
195 000	HOME DEPOT INC COM	12/18/2007	04/17/2009	5,029 93	5,085 47		55 54
15 000	WHIRLPOOL CORP	01/04/2008	04/17/2009	1,149 52	569 66	(579 86)	
35 000	WHIRLPOOL CORP	12/19/2007	04/17/2009	2,838 73	1,329 21	(1,509 52)	
465 000	GENERAL ELEC CO COM STK USD	09/22/2008	04/20/2009	12,418 52	5,288 12	(7,130 40)	
470 000	GENERAL ELEC CO COM STK USD	09/18/2008	04/20/2009	10,908 75	5,344 98	(5,563 77)	
900 000	GENERAL ELEC CO COM STK USD	09/24/2008	04/23/2009	21,759 57	10,498 41	(11,261 16)	
355 000	GENERAL ELEC CO COM STK USD	09/22/2008	04/23/2009	9,480 81	4,141 04	(5,339 77)	
15 000	LINCOLN NATL CORP IND COM	10/01/2008	04/23/2009	624 73	150 82	(473 91)	
785 000	LINCOLN NATL CORP IND COM	09/25/2008	04/23/2009	38,125 02	7,892 82	(30,232 20)	
100 000	LINCOLN NATL CORP IND COM	09/19/2008	04/23/2009	5,506 29	1,005 45	(4,500 84)	
830 000	LINCOLN NATL CORP IND COM	08/20/2008	04/23/2009	39,557 39	8,345 27	(31,212 12)	
175 000	LINCOLN NATL CORP IND COM	01/12/2007	04/23/2009	11,504 50	1,759 54	(9,744 96)	
915 000	LINCOLN NATL CORP IND COM	12/30/2005	04/23/2009	48,240 81	9,199 91	(39,040 90)	
350 000	WHIRLPOOL CORP	01/04/2008	04/24/2009	26,822 11	13,710 30	(13,111 81)	
1,275 000	LINCOLN NATL CORP IND COM	01/12/2009	05/04/2009	22,374 21	14,816 65	(7,557 56)	
2,285 000	LINCOLN NATL CORP IND COM	12/10/2008	05/04/2009	37,938 54	26,553 75	(11,384 79)	
465 000	LINCOLN NATL CORP IND COM	10/01/2008	05/04/2009	19,366 60	5,403 72	(13,962 88)	
225 000	BLACK & DECKER CORP	03/26/2008	05/08/2009	15,149 61	8,016 07	(7,133 54)	
290 000	BLACK & DECKER CORP	08/14/2007	05/08/2009	25,578 78	10,331 83	(15,246 95)	
255 000	BLACK & DECKER CORP	08/03/2007	05/08/2009	22,693 29	9,084 88	(13,608 41)	
305 000	BLACK & DECKER CORP	07/27/2007	05/08/2009	25,765 33	10,866 23	(14,899 10)	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
290 000	BLACK & DECKER CORP	07/12/2007	05/08/2009	27,491.80	10,331.82		(17,159.98)
220 000	CATERPILLAR INC COM	11/13/2008	05/22/2009	8,173.22	7,580.85	(592.37)	
330 000	CATERPILLAR INC COM	12/11/2007	05/22/2009	24,988.39	11,371.28		(13,617.11)
350 000	CATERPILLAR INC COM	12/07/2007	05/22/2009	25,907.04	12,060.44		(13,846.60)
333 000	CATERPILLAR INC COM	12/04/2007	05/22/2009	23,999.84	11,543.57		(12,456.27)
355 000	CATERPILLAR INC COM	11/28/2007	05/22/2009	25,253.14	12,232.74		(13,020.40)
	HARIS STRATEX A	05/27/2009	05/27/2009		1.00	1.00	
324 000	HARIS STRATEX A	05/27/2009	06/11/2009	1,730.16	2,139.70	409.54	
	CENTURYTEL INC MONR OE LA COM	03/19/2009	07/01/2009		28.63	28.63	
	STK						
285 000	JPMORGAN CHASE & CO COM	01/12/2007	07/02/2009	13,682.85	9,380.50		(4,302.35)
1,730 000	JPMORGAN CHASE & CO COM	12/30/2005	07/02/2009	68,553.33	56,941.31		(11,612.02)
585 000	HALLIBURTON CO COM	01/25/2008	07/27/2009	19,742.99	13,319.00		(6,423.99)
920 000	HALLIBURTON CO COM	01/23/2008	07/27/2009	28,174.26	20,946.11		(7,228.15)
650 000	HALLIBURTON CO COM	01/14/2008	07/27/2009	23,651.88	14,798.88		(8,853.00)
665 000	HALLIBURTON CO COM	01/07/2008	07/27/2009	24,614.78	15,140.39		(9,474.39)
315 000	CARDINAL HEALTH INC COM	03/19/2009	08/24/2009	9,900.89	11,164.73	1,263.84	
265 000	CARDINAL HEALTH INC COM	03/10/2009	08/24/2009	8,307.43	9,392.55	1,085.12	
350 000	CARDINAL HEALTH INC COM	03/04/2009	08/24/2009	11,126.50	12,405.26	1,278.76	
330 000	CARDINAL HEALTH INC COM	02/25/2009	08/24/2009	11,470.17	11,696.38	226.21	
370 000	CARDINAL HEALTH INC COM	02/19/2009	08/24/2009	13,435.59	13,114.13	(321.46)	
1,445 000	PNC FINANCIAL SERVICES GRP	02/23/2009	10/07/2009	35,448.45	66,271.77	30,823.32	
	COM STK						
390 000	PNC FINANCIAL SERVICES GRP	02/11/2009	10/07/2009	12,691.85	17,886.50	5,194.65	
	COM STK						
45 000	PNC FINANCIAL SERVICES GRP	01/27/2009	10/07/2009	1,416.81	2,063.83	647.02	
	COM STK						
320 000	BOEING CO USD5 COM	08/14/2008	10/28/2009	20,782.05	15,240.69		(5,541.36)
355 000	BOEING CO USD5 COM	08/12/2008	10/28/2009	23,413.17	16,907.65		(6,505.52)

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						Short Term	Long Term
320 000	BOEING CO USD5 COM	08/08/2008	10/28/2009	21,104 42	15,240 69		(5,863 73)
355 000	BOEING CO USD5 COM	08/06/2008	10/28/2009	22,799 91	16,907 65		(5,892 26)
25 000	BOEING CO USD5 COM	08/14/2008	10/30/2009	1,623 60	1,208 03		(415 57)
115 000	NORFOLK SOUTHERN CORP COM	04/03/2009	11/10/2009	4,271 09	5,964 98	1,693 89	
70 000	NORFOLK SOUTHERN CORP COM	03/27/2009	11/10/2009	2,466 10	3,630 85	1,164 75	
320 000	NORFOLK SOUTHERN CORP COM	03/24/2009	11/10/2009	11,159 55	16,598 20	5,438 65	
415 000	NORFOLK SOUTHERN CORP COM	03/18/2009	11/10/2009	12,910 86	21,525 78	8,614 92	
390 000	ENCANA CORPORATION	09/15/2008	11/13/2009	25,664 77	21,879 26		(3,785 51)
375 000	ENCANA CORPORATION	09/08/2008	11/13/2009	25,354 95	21,037 75		(4,317 20)
275 000	ENCANA CORPORATION	08/29/2008	11/13/2009	20,535 05	15,427 68		(5,107 37)
325 000	ENCANA CORPORATION	08/25/2008	11/13/2009	23,372 34	18,232 71		(5,139 63)
290 000	SUPERVALUE INC USD C OM	03/19/2009	11/25/2009	4,346 69	4,277 71	(68 98)	
680 000	SUPERVALUE INC USD C OM	03/04/2009	11/25/2009	10,862 86	10,030 49	(832 37)	
570 000	SUPERVALUE INC USD C OM	02/25/2009	11/25/2009	10,262 68	8,407 91	(1,854 77)	
800 000	SUPERVALUE INC USD C OM	02/17/2009	11/25/2009	13,808 24	11,800 57	(2,007 67)	
750 000	SUPERVALUE INC USD C OM	02/06/2009	11/25/2009	14,709 00	11,063 04	(3,645 96)	
TOTAL PORTFOLIO				2,498,164.93	1,357,244.87	(394,289.10)	(746,630.96)

ST 925,479 ST 531,185.71 (394,289)

LT 1,572,686 LT 826,055.8 (746,631)

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
922,000	VODAFONE GP PLC ADS NEW	01/09/2006	01/08/2009	24,382.95	19,565.47		(4,817.48)
130,000	HSBC HOLDINGS PLC ADR	01/29/2008	01/14/2009	9,875.23	5,438.61	(4,436.62)	
325,000	HSBC HOLDINGS PLC ADR	01/09/2006	01/14/2009	27,855.75	13,596.52	(14,259.23)	
1,665,000	BANCO SANTANDER CEN SPON ADR	10/14/2008	01/20/2009	23,859.28	11,601.65	(12,257.63)	
375,000	BANCO SANTANDER CEN SPON ADR	01/29/2008	01/20/2009	6,585.00	2,612.99	(3,972.01)	
1,535,000	BANCO SANTANDER CEN SPON ADR	10/19/2007	01/20/2009	31,396.28	10,695.82	(20,700.46)	
270,000	TEXTRON INC COM	01/29/2008	01/20/2009	14,774.40	3,386.11	(11,388.29)	
668,000	TEXTRON INC COM	04/02/2007	01/20/2009	30,224.50	8,377.47	(21,847.03)	
20,000	TEXTRON INC COM	01/25/2007	01/20/2009	928.85	250.82	(678.03)	
215,000	BAKER HUGHES INC	07/10/2008	01/21/2009	17,351.10	6,678.54	(10,672.56)	
195,000	BAKER HUGHES INC	07/03/2008	01/21/2009	16,539.84	6,057.29	(10,482.55)	
1,120,000	BANK OF AMERICA CORP	10/13/2008	01/21/2009	24,932.21	6,458.78	(18,473.43)	
229,000	DIAGEO PLC SPONS ADR NEW	01/09/2006	02/12/2009	13,729.31	11,565.99	(2,163.32)	
364,000	NESTLE SA CHF10 SPONS ADR 20 ADKS - 1 REGD	07/06/2007	02/13/2009	14,034.71	11,749.93	(2,284.78)	
132,000	NESTLE SA CHF10 SPONS ADR 20 ADKS - 1 REGD	01/09/2006	02/13/2009	4,079.79	4,260.96	181.17	
1,075,000	MICROSOFT CORP USD 0.01 COM	01/09/2006	02/24/2009	29,031.24	17,866.07	(11,165.17)	
780,000	PRUDENTIAL PLC	12/11/2007	02/24/2009	23,133.87	6,036.93	(17,096.94)	
39,000	ENTE NAZIONALE IDROCARBURI SPA ENI SPONS ADR	04/29/2008	03/06/2009	3,001.12	1,237.90	(1,763.22)	
260,000	ENTE NAZIONALE IDROCARBURI SPA ENI SPONS ADR	12/28/2005	03/06/2009	14,473.68	8,252.66	(6,221.02)	
1,363,000	EMC CORP MASS COM STK	07/23/2008	03/13/2009	18,477.37	14,523.49	(3,953.88)	
310,000	E ON AG SPONSORED ADR	03/10/2008	03/16/2009	19,598.23	7,852.13	(11,746.10)	
334,000	E ON AG SPONSORED ADR	11/14/2007	03/16/2009	21,920.12	8,460.03	(13,460.09)	
721,000	BAE SYSTEM PLC- SPON ADR	03/25/2008	03/20/2009	27,675.08	13,743.12	(13,931.96)	
143,000	DIAGEO PLC SPONS ADR NEW	01/09/2006	03/20/2009	8,573.32	6,027.45	(2,545.87)	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
1,185,000	GROUPE DANONE ADR SEE	01/29/2008	03/20/2009	18,746.70	10,779.53		(7,967.17)
1,125,000	GROUPE DANONE ADR SEE	01/16/2008	03/20/2009	19,262.25	10,233.73		(9,028.52)
160,000	DIAGEO PLC SPONS ADR NEW	01/29/2008	03/26/2009	12,681.60	7,021.35		(5,660.25)
333,000	DIAGEO PLC SPONS ADR NEW	01/09/2006	03/26/2009	19,964.45	14,613.18		(5,351.27)
483,000	ADIDAS SALOMON ADR 144A	11/09/2006	03/27/2009	11,787.62	8,090.30		(3,697.32)
352,000	GLAXO SMITHKLINE SPONS PLC ADR	01/03/2006	03/27/2009	17,881.60	10,396.54		(7,485.06)
1,247,000	MICROSOFT CORP USD 0.01 COM	01/09/2006	04/03/2009	33,676.24	23,248.06		(10,428.18)
353,000	BNP PARIBAS PARIS ADR	03/16/2009	04/09/2009	7,174.48	8,221.79	1,047.31	
350,000	JPMORGAN CHASE & CO COM	01/21/2009	04/13/2009	7,063.88	11,750.45	4,686.57	
1,720,000	ERICSSON L M TEL CO ADR B SEK 10	01/29/2008	04/15/2009	19,418.80	15,454.83		(3,963.97)
1,290,000	ERICSSON L M TEL CO ADR B SEK 10	04/04/2006	04/15/2009	24,812.18	11,591.13		(13,221.05)
686,000	ORACLE CORP COM STK	12/28/2005	04/20/2009	8,444.66	12,909.97	4,465.31	
321,000	NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	02/03/2006	04/21/2009	17,902.46	11,388.69		(6,513.77)
450,000	NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	01/09/2006	04/21/2009	24,480.00	15,965.45		(8,514.55)
160,000	VODAFONE GP PLC ADS NEW	06/05/2008	04/23/2009	4,945.62	2,873.33	(2,072.29)	
295,000	VODAFONE GP PLC ADS NEW	01/29/2008	04/23/2009	10,127.35	5,297.71		(4,829.64)
542,000	VODAFONE GP PLC ADS NEW	01/09/2006	04/23/2009	14,333.58	9,733.41		(4,600.17)
571,000	TELUS CORPORATION NON-VTG COM	01/03/2008	04/24/2009	27,428.85	13,544.80		(13,884.05)
229,000	NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	01/29/2008	04/29/2009	11,541.60	8,639.14		(2,902.46)
84,000	NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	02/03/2006	04/29/2009	4,684.75	3,168.94		(1,515.81)
20,000	WYETH SHS SEE 717081103	01/29/2008	04/29/2009	826.40	845.28		18.88
540,000	WYETH SHS SEE 717081103	12/08/2006	04/29/2009	27,187.11	22,822.68		(4,364.43)

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
560.000	WYETH SHS SEE 717081103	11/28/2006	04/29/2009	26,658.35	23,667.96		(2,990.39)
153.000	TELUS CORPORATION NON-VTG COM	01/29/2008	04/30/2009	6,433.65	3,586.98		(2,846.67)
405.000	TELUS CORPORATION NON-VTG COM	01/23/2008	04/30/2009	16,033.71	9,494.93		(6,538.78)
59.000	TELUS CORPORATION NON-VTG COM	01/03/2008	04/30/2009	2,834.15	1,383.21		(1,450.94)
525.000	WYETH SHS SEE 717081103	01/29/2008	04/30/2009	21,693.00	22,377.91		684.91
380.000	BAE SYSTEM PLC- SPON ADR	04/03/2008	05/01/2009	15,315.52	8,114.23		(7,201.29)
199.000	BAE SYSTEM PLC- SPON ADR	03/25/2008	05/01/2009	7,638.48	4,249.30		(3,389.18)
504.000	ROCHE HOLDING AG BASEL ADR	04/19/2007	05/04/2009	24,128.37	15,952.00		(8,176.37)
106.000	EXXON MOBIL CORP COM STK	01/09/2006	05/05/2009	6,300.64	7,136.55		835.91
55.000	PROCTER & GAMBLE CO COM	01/29/2008	05/05/2009	3,560.15	2,753.89		(806.26)
440.000	PROCTER & GAMBLE CO COM	05/16/2007	05/05/2009	27,870.21	22,031.16		(5,839.05)
285.000	ADIDAS SALOMON ADR 144A	01/29/2008	05/06/2009	8,778.00	4,644.55		(4,133.45)
305.000	ADIDAS SALOMON ADR 144A	01/22/2008	05/06/2009	8,764.88	4,970.49		(3,794.39)
32.000	ADIDAS SALOMON ADR 144A	11/09/2006	05/06/2009	780.96	521.49		(259.47)
253.000	TELUS CORPORATION NON-VTG COM	02/28/2008	05/06/2009	11,969.36	6,238.54		(5,730.82)
37.000	TELUS CORPORATION NON-VTG COM	01/29/2008	05/06/2009	1,555.85	912.35		(643.50)
232.000	NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	02/27/2009	05/12/2009	8,488.14	8,989.00	500.86	
80.000	NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	04/24/2008	05/12/2009	4,002.32	3,099.66		(902.66)
286.000	NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	01/29/2008	05/12/2009	14,414.40	11,081.27		(3,333.13)
907.000	BARCLAYS PLC AMERICAN DEPOSITORY SHARES	03/27/2009	05/14/2009	8,711.64	14,063.21	5,351.57	
543.000	MICROSOFT CORP USD 0 01 COM	01/09/2006	05/14/2009	14,664.15	10,793.37		(3,870.78)
681.000	GDF SUEZ ADR WI	07/25/2008	06/03/2009	45,610.73	26,491.37		(19,119.36)
465.000	TELUS CORPORATION NON-VTG COM	05/21/2008	06/03/2009	21,938.47	13,158.84		(8,779.63)
27.000	TELUS CORPORATION NON-VTG COM	02/28/2008	06/03/2009	1,277.36	764.06		(513.30)

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
258,000	TOTAL S.A. ADR	01/09/2006	06/16/2009	16,784.83	14,057.20		(2,727.63)
227,000	ROCHE HOLDING AG BASEL ADR	05/02/2007	06/17/2009	10,696.73	7,462.68		(3,234.05)
116,000	ROCHE HOLDING AG BASEL ADR	04/19/2007	06/17/2009	5,553.36	3,813.53		(1,739.83)
411,000	GLAXO SMITHKLINE SPONS PLC ADR	01/03/2006	06/25/2009	20,878.80	14,448.86		(6,429.94)
719,000	PRUDENTIAL PLC	10/14/2008	06/25/2009	11,393.06	9,497.67	(1,895.39)	
655,000	PRUDENTIAL PLC	01/29/2008	06/25/2009	17,284.34	8,652.26		(8,632.08)
113,000	PRUDENTIAL PLC	12/11/2007	06/25/2009	3,351.44	1,492.68		(1,858.76)
1,684,000	ALLIANZ SE ADR	03/19/2009	07/09/2009	15,400.52	15,037.90	(362.62)	
2,260,000	ALLIANZ SE ADR	10/14/2008	07/09/2009	26,461.66	20,181.50	(6,280.16)	
385,000	ALLIANZ SE ADR	01/29/2008	07/09/2009	7,007.00	3,438.00		(3,569.00)
647,000	ALLIANZ SE ADR	06/01/2007	07/09/2009	14,649.18	5,777.63		(8,871.55)
401,000	AMGEN INC	03/06/2009	07/09/2009	18,550.30	23,178.28	4,627.98	
635,000	ANHEUSER BUSCH INBEV SA SPON	07/06/2009	07/09/2009	23,740.36	23,716.64	(23.72)	
605,000	BAE SYSTEM PLC- SPON ADR	10/10/2008	07/09/2009	14,737.62	12,989.01	(1,748.61)	
475,000	BAE SYSTEM PLC- SPON ADR	04/03/2008	07/09/2009	19,144.40	10,197.99		(8,946.41)
808,000	BANK NEW YORK MELLON CORP	05/12/2009	07/09/2009	22,964.98	22,487.68	(477.30)	
597,000	BARCLAYS PLC	04/24/2009	07/09/2009	8,128.51	11,391.66	3,263.15	
1,813,000	AMERICAN DEPOSITORY SHARES	03/27/2009	07/09/2009	17,413.69	34,594.77	17,181.08	
536,000	BARRICK GOLD CORP COM	02/18/2009	07/09/2009	20,384.24	17,383.48	(3,000.76)	
607,000	BARRICK GOLD CORP COM	02/05/2009	07/09/2009	23,461.10	19,686.14	(3,774.96)	
295,000	BG GROUP PLC SPONS ADR	07/22/2008	07/09/2009	33,238.09	23,974.03	(9,264.06)	
195,000	BHP BILLITON LTD ADR	06/02/2009	07/09/2009	11,722.74	9,980.04	(1,742.70)	
446,000	BHP BILLITON LTD ADR	05/08/2009	07/09/2009	23,996.00	22,826.13	(1,169.87)	
721,000	BNP PARIBAS PARIS ADR	03/16/2009	07/09/2009	14,653.82	23,367.00	8,713.18	
240,000	BP PLC ADRC SPONS ADR	01/29/2008	07/09/2009	15,242.40	10,999.40		(4,243.00)
310,000	BP PLC ADRC SPONS ADR	07/06/2007	07/09/2009	22,732.61	14,207.55		(8,525.06)
235,000	BP PLC ADRC SPONS ADR	01/09/2006	07/09/2009	16,010.55	10,770.24		(5,240.31)

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460,000	BRITISH AMERN TOB PLC ADR	01/30/2007	07/09/2009	28,173.16	25,714.34		(2,458.82)
420,000	CANON INC ADR	01/29/2008	07/09/2009	18,810.92	13,354.77		(5,456.15)
535,000	CANON INC ADR	09/12/2007	07/09/2009	28,443.70	17,011.44		(11,432.26)
592,000	CANON INC ADR	12/28/2005	07/09/2009	23,624.28	18,823.87		(4,800.41)
555,000	CISCO SYSTEMS INC COM	01/29/2008	07/09/2009	13,369.95	10,123.50		(3,246.45)
1,247,000	CISCO SYSTEMS INC COM	01/17/2008	07/09/2009	30,475.06	22,745.94		(7,729.12)
1,045,000	CISCO SYSTEMS INC COM	08/03/2006	07/09/2009	18,339.64	19,061.35		721.71
505,000	COMCAST CORP SPL A COM	07/17/2008	07/09/2009	9,841.14	6,606.74	(3,234.40)	
965,000	COMCAST CORP SPL A COM	01/29/2008	07/09/2009	17,127.11	12,624.77		(4,502.34)
1,970,000	COMCAST CORP SPL A COM	10/25/2007	07/09/2009	41,553.01	25,772.85		(15,780.16)
400,000	CONOCOPHILLIPS	01/12/2006	07/09/2009	24,609.36	16,240.58		(8,368.78)
988,000	CREDIT SUISSE GROUP ZUERICH ADR	04/23/2009	07/09/2009	36,894.98	44,162.95	7,267.97	
260,000	DEERE & CO COM	12/09/2008	07/09/2009	10,041.38	9,360.27	(681.11)	
5,000	DEERE & CO COM	09/24/2008	07/09/2009	305.66	180.01	(125.65)	
485,000	DEERE & CO COM	09/22/2008	07/09/2009	30,570.67	17,460.52	(13,110.15)	
415,000	DEUTSCHE BANK AG COM	06/25/2009	07/09/2009	25,126.01	25,684.26	558.25	
295,000	E.ON AG SPONSORED ADR	05/12/2008	07/09/2009	19,665.14	9,613.80		(10,051.34)
295,000	E.ON AG SPONSORED ADR	03/10/2008	07/09/2009	18,649.93	9,613.80		(9,036.13)
1,282,000	EMC CORP MASS COM STK	07/23/2008	07/09/2009	17,379.31	16,361.10	(1,018.21)	
405,000	ENTE NAZIONALE IDROCARBURI SPA ENI SPONS ADR	05/19/2008	07/09/2009	32,785.16	18,242.15		(14,543.01)
476,000	ENTE NAZIONALE IDROCARBURI SPA ENI SPONS ADR	04/29/2008	07/09/2009	36,629.11	21,440.15		(15,188.96)
151,000	EOG RESOURCES INC COM STK	04/28/2009	07/09/2009	9,592.97	9,436.65	(156.32)	
191,000	EOG RESOURCES INC COM STK	04/02/2009	07/09/2009	11,507.85	11,936.43	428.58	
191,000	EOG RESOURCES INC COM STK	03/05/2009	07/09/2009	9,853.33	11,936.43	2,083.10	
1,850,000	ESPRIT HOLDINGS LTD HKD UNSPONSO RED ADR (HONG KONG) SEE CUSIP	04/28/2009	07/09/2009	21,761.74	21,181.95	(579.79)	
105,000	EXXON MOBIL CORP COM STK	01/29/2008	07/09/2009	8,908.20	6,960.48		(1,947.72)

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						Short Term	Long Term
594 000	EXXON MOBIL CORP COM STK	01/09/2006	07/09/2009	35,307.36	39,376.43		4,069.07
295 000	FANUC LTD UNSPONSORED ADR (JAPAN)	06/03/2009	07/09/2009	12,197.96	11,386.71	(811.25)	
628 000	FANUC LTD UNSPONSORED ADR (JAPAN)	05/01/2009	07/09/2009	23,199.64	24,240.17	1,040.53	
631 000	GDF SUEZ ADR W1	07/25/2008	07/09/2009	42,261.92	21,510.23	(20,751.69)	
490 000	GLAXO SMITHKLINE SPONS PLC ADR	01/29/2008	07/09/2009	23,343.60	17,538.61		(5,804.99)
187 000	GLAXO SMITHKLINE SPONS PLC ADR	01/03/2006	07/09/2009	9,499.60	6,693.30		(2,806.30)
75 000	GOOGLE	11/12/2008	07/09/2009	22,356.42	30,957.70	8,601.28	
629 000	HALLIBURTON CO COM	06/10/2009	07/09/2009	14,773.01	12,076.68	(2,696.33)	
135 000	HALLIBURTON CO COM	01/29/2008	07/09/2009	4,552.20	2,591.97		(1,960.23)
885 000	HALLIBURTON CO COM	05/16/2007	07/09/2009	30,680.83	16,991.82		(13,689.01)
1,181 000	HEINEKEN NV ADR *F	12/28/2005	07/09/2009	18,925.53	21,505.45		2,579.92
343 000	HEWLETT PACKARD CO USD COM	03/13/2009	07/09/2009	10,089.41	12,742.81	2,653.40	
683 000	HEWLETT PACKARD CO USD COM	03/05/2009	07/09/2009	18,642.14	25,374.16	6,732.02	
440 000	HONEYWELL INTERNATIONAL L INC COM STK	06/09/2008	07/09/2009	24,121.06	13,033.34		(11,087.72)
545 000	HONEYWELL INTERNATIONAL L INC COM STK	12/30/2005	07/09/2009	20,264.57	16,143.58		(4,120.99)
525 000	HOYA CORP ADR	01/29/2008	07/09/2009	13,902.00	10,720.22		(3,181.78)
650 000	HOYA CORP ADR	01/03/2006	07/09/2009	23,725.00	13,272.66		(10,452.34)
859 000	HSBC HOLDINGS PLC ADR	06/17/2009	07/09/2009	37,160.25	35,228.40	(1,931.85)	
450 000	IMPERIAL TOBACCO PLC SPONS ADR	06/25/2008	07/09/2009	33,882.26	23,651.39		(10,230.87)
920 000	INTEL CORP COM	01/29/2008	07/09/2009	18,777.20	14,868.66		(3,908.54)
1,225 000	INTEL CORP COM	08/08/2007	07/09/2009	30,179.10	19,797.94		(10,381.16)
1,235 000	INTEL CORP COM	07/27/2007	07/09/2009	29,397.08	19,959.55		(9,437.53)
25 000	INTL BUSINESS MACHS CORP COM	01/29/2008	07/09/2009	2,648.50	2,551.06		(97.44)
380 000	INTL BUSINESS MACHS CORP COM	09/08/2006	07/09/2009	30,610.33	38,776.10		8,165.77
369 000	INTL BUSINESS MACHS CORP COM	01/03/2006	07/09/2009	30,033.50	37,653.64		7,620.14

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						Short Term	Long Term
280.000	JOHNSON & JOHNSON COM	01/29/2008	07/09/2009	17,614.80	15,823.09		(1,791.71)
805.000	JOHNSON & JOHNSON COM	01/03/2006	07/09/2009	49,346.50	45,491.39		(3,855.11)
261.000	JPMORGAN CHASE & CO COM	02/24/2009	07/09/2009	5,260.64	8,775.11	3,514.47	
865.000	JPMORGAN CHASE & CO COM	01/21/2009	07/09/2009	17,457.86	29,082.28	11,624.42	
333.000	LIFE TECHNOLOGIES CORPORATION	03/06/2009	07/09/2009	9,425.60	13,200.35	3,774.75	
778.000	LVMH MOET HENNESSY LOUIS VUITTON PARIS ADR	06/02/2009	07/09/2009	13,674.21	11,708.60	(1,965.61)	
1,459.000	LVMH MOET HENNESSY LOUIS VUITTON PARIS ADR	04/27/2009	07/09/2009	21,716.63	21,957.38	240.75	
149.000	MASTERCARD INC	06/10/2009	07/09/2009	25,608.27	24,144.82	(1,463.45)	
395.000	MERCK & CO INC SEE CUSIP 58933Y105	05/14/2009	07/09/2009	10,308.12	10,637.67	329.55	
975.000	MERCK & CO INC SEE CUSIP 58933Y105	04/29/2008	07/09/2009	36,611.74	26,257.54		(10,354.20)
788.000	MERCK KGAA ADR	02/27/2009	07/09/2009	19,640.19	26,594.31	6,954.12	
215.000	MICROSOFT CORP USD 0.01 COM	01/29/2008	07/09/2009	7,002.55	4,841.70		(2,160.85)
1,375.000	MICROSOFT CORP USD 0.01 COM	02/20/2007	07/09/2009	39,563.98	30,964.33		(8,599.65)
50.000	MICROSOFT CORP USD 0.01 COM	11/28/2006	07/09/2009	1,465.26	1,125.98		(339.28)
735.000	MICROSOFT CORP USD 0.01 COM	01/09/2006	07/09/2009	19,849.26	16,551.85		(3,297.41)
176.000	MITSUBISHI ESTATE CO LTD TOKYO ADR	05/01/2009	07/09/2009	23,381.62	27,254.65	3,873.03	
187.000	NESTLE SA CHF10 SPONS ADR 20 ADS - 1 REG'D	01/29/2008	07/09/2009	8,194.95	7,152.57		(1,042.38)
849.000	NESTLE SA CHF10 SPONS ADR 20 ADS - 1 REG'D	07/06/2007	07/09/2009	32,734.81	32,473.41		(261.40)
1,281.000	NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE	03/19/2009	07/09/2009	15,442.33	18,484.35	3,042.02	
2,160.000	NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE	01/03/2006	07/09/2009	40,284.00	31,168.00		(9,116.00)
451.000	NOVO NORDISK A/S ADR	04/24/2009	07/09/2009	21,967.94	24,485.96	2,518.02	
645.000	ORACLE CORP COM STK	06/26/2008	07/09/2009	14,094.41	13,113.80		(980.61)

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						Short Term	Long Term
270.000	ORACLE CORP COM STK	01/29/2008	07/09/2009	5,413.50	5,489.50		76.00
734.000	ORACLE CORP COM STK	12/28/2005	07/09/2009	9,035.54	14,923.30		5,887.76
1,631.000	PRUDENTIAL PLC	03/24/2009	07/09/2009	16,938.26	19,456.67	2,518.41	
1,066.000	PRUDENTIAL PLC	10/14/2008	07/09/2009	16,891.51	12,716.63	(4,174.88)	
2,689.000	RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK)	02/20/2009	07/09/2009	21,228.31	24,657.49	3,429.18	
250.000	ROCHE HOLDING AG BASEL ADR	01/29/2008	07/09/2009	10,856.25	8,639.78		(2,216.47)
810.000	ROCHE HOLDING AG BASEL ADR	07/19/2007	07/09/2009	37,347.80	27,992.88		(9,354.92)
421.000	ROCHE HOLDING AG BASEL ADR	05/02/2007	07/09/2009	19,838.42	14,549.38		(5,289.04)
881.000	SANOFLI-AVENTIS ADR	02/11/2009	07/09/2009	26,818.34	26,034.64	(783.70)	
1,488.000	SANOFLI-AVENTIS ADR	01/14/2009	07/09/2009	47,750.22	43,972.25	(3,777.97)	
1,195.000	SINGAPORE TELECOMMUNICATIONS L ADR	12/11/2006	07/09/2009	24,767.93	25,691.84		923.91
142.000	SINGAPORE TELECOMMUNICATIONS L ADR	11/01/2006	07/09/2009	2,455.32	3,052.92		597.60
1,295.000	STARBUCKS CORP COM	04/13/2009	07/09/2009	15,610.84	17,715.53	2,104.69	
6,081.000	SUMITOMO MITSU FINL GROUP INC	05/01/2009	07/09/2009	21,060.33	23,046.39	1,986.06	
3,830.000	SUMITOMO MITSU FINL GROUP INC	05/08/2008	07/09/2009	32,262.01	14,515.32		(17,746.69)
50.000	SUMITOMO MITSU FINL GROUP INC	01/29/2008	07/09/2009	389.50	189.50		(200.00)
1,948.000	SUN HUNG KAI PPTYS LTD SPONS ADR	06/30/2009	07/09/2009	25,224.85	23,297.48	(1,927.37)	
1,294.000	TESCO PLC SPONS ADR	10/09/2008	07/09/2009	24,733.65	22,010.37	(2,723.28)	
185.000	TOTAL S.A. ADR	01/29/2008	07/09/2009	13,556.80	9,521.37		(4,035.43)
492.000	TOTAL S.A. ADR	01/09/2006	07/09/2009	32,008.28	25,321.70		(6,686.58)
1,785.000	UNILEVER PLC SPON ADR	09/04/2008	07/09/2009	49,984.46	41,967.84	(8,016.62)	
661.000	UNITED PARCEL SERVICE INC CL B	05/05/2009	07/09/2009	36,209.25	31,900.36	(4,308.89)	
380.000	UNITED TECHNOLOGIES CORP COM	10/10/2008	07/09/2009	17,195.00	18,978.42	1,783.42	
80.000	UNITED TECHNOLOGIES CORP COM	01/29/2008	07/09/2009	5,840.00	3,995.46		(1,844.54)
253.000	UNITED TECHNOLOGIES CORP COM	01/03/2006	07/09/2009	14,114.87	12,635.63		(1,479.24)

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						Short Term	Long Term
195 000	VISA INC CLASS A	07/03/2008	07/09/2009	15,216.90	11,784.52		(3,432.38)
13 000	VISA INC CLASS A	06/11/2008	07/09/2009	1,029.78	785.63		(244.15)
375 000	VODAFONE GP PLC ADS NEW	10/09/2008	07/09/2009	7,701.94	7,016.82	(685.12)	
970 000	VODAFONE GP PLC ADS NEW	09/26/2008	07/09/2009	22,623.41	18,150.17	(4,473.24)	
620 000	VODAFONE GP PLC ADS NEW	06/30/2008	07/09/2009	18,390.25	11,601.14		(6,789.11)
1,045 000	VODAFONE GP PLC ADS NEW	06/05/2008	07/09/2009	32,301.05	19,553.54		(12,747.51)
255 000	WAL MART STORES INC	10/10/2008	07/09/2009	12,510.91	12,237.64	(273.27)	
690 000	WAL MART STORES INC	01/30/2008	07/09/2009	33,872.24	33,113.63		(758.61)
822 000	WALGREEN CO COM	04/03/2009	07/09/2009	22,124.71	24,233.57	2,108.86	
481 000	ZURICH FINANCIAL SERVICES ZUE ADR	04/30/2009	07/09/2009	8,983.90	8,080.59	(903.31)	
1,115 000	ZURICH FINANCIAL SERVICES ZUE ADR	03/17/2009	07/09/2009	14,444.60	18,731.52	4,286.92	
1,045 000	ZURICH FINANCIAL SERVICES ZUE ADR	09/24/2008	07/09/2009	28,700.72	17,555.55	(11,145.17)	
540 000	ZURICH FINANCIAL SERVICES ZUE ADR	01/29/2008	07/09/2009	15,093.00	9,071.77		(6,021.23)
524 000	ZURICH FINANCIAL SERVICES ZUE ADR	12/11/2007	07/09/2009	16,219.63	8,802.97		(7,416.66)
713 000	ZURICH FINANCIAL SERVICES ZUE ADR	09/13/2007	07/09/2009	20,871.15	11,978.09		(8,893.06)
TOTAL PORTFOLIO				3,888,642.57	3,103,525.91	(105,159.08)	(679,957.58)
				ST 1,515,488	ST 1,410,349	(105,139)	(679,958)
				LT 2,373,155	LT 1,693,197		

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						Short Term	Long Term
2,175 000	HBOS PLC ADR	01/03/2006	01/22/2009	37,555 00	1,987 16		(35,567 84)
765 000	HBOS PLC ADR	06/16/2006	01/22/2009	13,585 00	700 64		(12,884 36)
600 000	HBOS PLC ADR	09/25/2006	01/22/2009	12,125 26	549 64		(11,575 62)
585 000	HBOS PLC ADR	11/22/2006	01/22/2009	12,226 50	531 52		(11,694 98)
604 000	HBOS PLC ADR	12/30/2008	01/22/2009	614 39	549 64	(64 75)	
1,061 000	HBOS PLC ADR	01/29/2008	01/22/2009	12,376 64	966 40	(11,410 24)	
693 000	HBOS PLC ADR	07/06/2007	01/22/2009	14,294 37	634 20		(13,660 17)
588 000	HBOS PLC ADR	01/20/2006	01/22/2009	10,441 12	537 56		(9,903 56)
	LLOYDS BANKING GROUP PLC ADR	01/23/2009	01/22/2009		1 34		
98 000	RWE AG ESSEN ADR	01/03/2006	02/03/2009	7,364 70	7,696 40		331 70
191 000	TOTAL S.A. ADR	01/03/2006	02/04/2009	12,120 32	10,042 03		(2,078 29)
392 000	NIPPON TELEG & TEL CORP SPONS ADR	01/03/2006	02/06/2009	9,125 76	9,296 34		170 58
211 000	ROYAL BANK OF SCOTLAND GROUP P A DR	09/11/2008	02/09/2009	16,732 53	1,560 97	(15,171 56)	
185 000	ROYAL BANK OF SCOTLAND GROUP P A DR	06/19/2008	02/09/2009	16,781 54	1,368 62	(15,412 92)	
199 000	ROYAL BANK OF SCOTLAND GROUP P A DR	06/11/2008	02/09/2009	17,558 67	1,472 19	(16,086 48)	
167 000	TELEFONICA S A ADR	01/30/2006	03/18/2009	7,624 28	9,885 76		2,261 48
1,069 000	LLOYDS BANKING GROUP PLC ADR	01/23/2009	03/20/2009	6,456 76	3,406 45	(3,050 31)	
378 000	LLOYDS BANKING GROUP PLC ADR	01/29/2008	03/20/2009	13,022 10	1,204 53		(11,817 57)
2,128 000	LLOYDS BANKING GROUP PLC ADR	01/03/2006	03/20/2009	72,799 52	6,781 05		(66,018 47)
128 000	TOYOTA MTR CORP COM STK	01/03/2006	05/04/2009	13,493 76	10,388 08		(3,105 68)
180 000	TELEFONICA S A ADR	01/30/2006	05/12/2009	8,217 79	10,916 67		2,698 88
159 000	AMCOR LTD ADR NEW (CNV INTO 4 ORD A*1)	01/29/2008	07/09/2009	3,871 65	2,570 96		(1,300 69)
1,266 000	AMCOR LTD ADR NEW (CNV INTO 4 ORD A*1)	01/03/2006	07/09/2009	27,615 13	20,470 69		(7,144 44)
1,232 000	BANCO SANTANDER CEN SPON ADR	01/29/2008	07/09/2009	21,606 32	14,426 35		(7,179 97)

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
4,085 000	BANCO SANTANDER CEN SPON ADR	01/03/2006	07/09/2009	54,816 62	47,834 11		(6,982 51)
112 000	BAYER AG LEVERKUSEN ADR	01/29/2008	07/09/2009	8,932 00	5,707 37		(3,224 63)
483 000	BAYER AG LEVERKUSEN ADR	01/03/2006	07/09/2009	21,056 53	24,613 05		3,556 52
179 000	BG GROUP PLC SPONS ADR	01/29/2008	07/09/2009	18,447 74	14,548 75		(3,898 99)
539 000	BG GROUP PLC SPONS ADR	01/03/2006	07/09/2009	27,586 02	43,808 79		16,222 77
152 000	BNP PARIBAS PARIS ADR	01/29/2008	07/09/2009	7,607 60	4,926 19		(2,681 41)
893 000	BNP PARIBAS PARIS ADR	01/31/2006	07/09/2009	39,709 03	28,941 38		(10,767 65)
246 000	BP PLC ADRC SPONS ADR	01/29/2008	07/09/2009	15,512 76	11,267 00		(4,245 76)
234 000	BP PLC ADRC SPONS ADR	12/17/2007	07/09/2009	17,225 61	10,717 40		(6,508 21)
236 000	BP PLC ADRC SPONS ADR	03/14/2007	07/09/2009	14,087 48	10,808 99		(3,278 49)
1,042 000	BP PLC ADRC SPONS ADR	01/03/2006	07/09/2009	68,475 13	47,724 46		(20,750 67)
334 000	CANON INC ADR	01/29/2008	07/09/2009	14,961 20	10,622 26		(4,338 94)
2,205 000	CANON INC ADR	01/03/2006	07/09/2009	87,895 27	70,126 02		(17,769 25)
1,374 000	CARREFOUR SA PARIS ADR	03/13/2009	07/09/2009	9,165 68	11,994 71	2,829 03	
1,500 000	CARREFOUR SA PARIS ADR	02/17/2009	07/09/2009	10,140 90	13,094 66	2,953 76	
947 000	DEUTSCHE TELEKOM AG BONN SPONSORED ADR	01/29/2008	07/09/2009	18,883 18	10,721 66		(8,161 52)
947 000	DEUTSCHE TELEKOM AG BONN SPONSORED ADR	07/09/2007	07/09/2009	17,740 81	10,721 66		(7,019 15)
947 000	DEUTSCHE TELEKOM AG BONN SPONSORED ADR	05/08/2007	07/09/2009	16,209 80	10,721 66		(5,488 14)
850 000	DEUTSCHE TELEKOM AG BONN SPONSORED ADR	04/13/2007	07/09/2009	14,890 73	9,623 45		(5,267 28)
922 000	DEUTSCHE TELEKOM AG BONN SPONSORED ADR	03/14/2007	07/09/2009	15,004 17	10,438 62		(4,565 55)
885 000	DEUTSCHE TELEKOM AG BONN SPONSORED ADR	10/23/2006	07/09/2009	14,281 42	10,019 71		(4,261 71)
851 000	DEUTSCHE TELEKOM AG BONN SPONSORED ADR	10/17/2006	07/09/2009	13,721 78	9,634 77		(4,087 01)
359 000	FORTIS NL ADR	01/29/2008	07/09/2009	7,844 15	1,094 92		(6,749 23)

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Realized Gains & Losses
696010917 : THE DHANAM FOUNDATION *DELAWARE INT'L VALUE*
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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
2,446 000	FORTIS NL ADR	01/03/2006	07/09/2009	67,536 49	7,460 11		(60,076 38)
1,056 000	FOSTER GROUP LTD ADR NEW	01/29/2008	07/09/2009	5,491 20	4,118 29		(1,372 91)
8,263 000	FOSTER GROUP LTD ADR NEW	01/03/2006	07/09/2009	34,043 56	32,224 87		(1,818 69)
403 000	GLAXO SMITHKLINE SPONS PLC ADR	01/29/2008	07/09/2009	19,114 29	14,423 80		(4,690 49)
353 000	GLAXO SMITHKLINE SPONS PLC ADR	12/17/2007	07/09/2009	18,439 63	12,634 25		(5,805 38)
205 000	GLAXO SMITHKLINE SPONS PLC ADR	01/31/2007	07/09/2009	11,042 43	7,337 17		(3,705 26)
247 000	GLAXO SMITHKLINE SPONS PLC ADR	10/12/2006	07/09/2009	13,611 77	8,840 40		(4,771 37)
1,727 000	GLAXO SMITHKLINE SPONS PLC ADR	01/03/2006	07/09/2009	86,868 10	61,811 20		(25,056 90)
1,142 000	HONGKONG ELECTRIC HLDGS LTD US D SP ADR	01/29/2008	07/09/2009	6,395 20	6,235 16		(160 04)
6,325 000	HONGKONG ELECTRIC HLDGS LTD US D SP ADR	01/03/2006	07/09/2009	31,308 75	34,533 61		3,224 86
372 000	IBERDROLA SA	02/02/2009	07/09/2009	11,356 01	11,036 95	(319 06)	
457 000	IBERDROLA SA	10/23/2008	07/09/2009	12,734 72	13,558 84	824 12	
379 000	IBERDROLA SA	09/29/2008	07/09/2009	15,788 00	11,244 64	(4,543 36)	
367 000	IBERDROLA SA	09/15/2008	07/09/2009	15,119 81	10,888 61	(4,231 20)	
707 000	ING GROEP NV ADR	02/29/2008	07/09/2009	23,935 70	6,624 98		(17,310 72)
477 000	ING GROEP NV ADR	01/29/2008	07/09/2009	15,741 00	4,469 76		(11,271 24)
2,667 000	ING GROEP NV ADR	01/03/2006	07/09/2009	94,969 73	24,991 28		(69,978 45)
70 000	KAO CRP	01/29/2008	07/09/2009	20,650 00	15,365 30		(5,284 70)
60 000	KAO CRP	07/03/2007	07/09/2009	15,632 77	13,170 26		(2,462 51)
56 000	KAO CRP	10/30/2006	07/09/2009	14,485 20	12,292 24		(2,192 96)
96 000	KAO CRP	05/22/2006	07/09/2009	25,056 46	21,072 42		(3,984 04)
38 000	KAO CRP	05/11/2006	07/09/2009	10,834 74	8,341 17		(2,493 57)
47 000	KAO CRP	04/03/2006	07/09/2009	12,537 10	10,316 70		(2,220 40)
16 000	KAO CRP	01/10/2006	07/09/2009	4,344 86	3,512 07		(832 79)
595 000	NATIONAL AUSTRALIA BK LTD ADR	01/29/2008	07/09/2009	18,878 16	10,358 68		(8,519 48)
3,715 000	NATIONAL AUSTRALIA BK LTD ADR	01/03/2006	07/09/2009	88,696 44	64,676 49		(24,019 95)

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
135 000	NATIONAL GRID TRANSCO PLC SPONS ADR NEW	01/29/2008	07/09/2009	10,597 50	5,973 26		(4,624 24)
582 000	NATIONAL GRID TRANSCO PLC SPONS ADR NEW	01/03/2006	07/09/2009	28,774 08	25,751 38		(3,022 70)
615 000	NIPPON TELEG & TEL CORP SPONS ADR	01/29/2008	07/09/2009	14,298 75	12,485 04		(1,813 71)
472 000	NIPPON TELEG & TEL CORP SPONS ADR	03/09/2006	07/09/2009	10,188 45	9,582 01		(606 44)
2,275,000	NIPPON TELEG & TEL CORP SPONS ADR	01/03/2006	07/09/2009	52,962 00	46,184 50		(6,777 50)
406 000	NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	01/29/2008	07/09/2009	20,313 24	16,269 18		(4,044 06)
318 000	NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	10/23/2007	07/09/2009	16,589 36	12,742 85		(3,846 51)
313 000	NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	07/06/2007	07/09/2009	17,291 28	12,542 50		(4,748 78)
291 000	NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	06/18/2007	07/09/2009	16,235 06	11,660 91		(4,574 15)
293 000	NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	06/07/2007	07/09/2009	16,312 60	11,741 06		(4,571 54)
275 000	NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	05/16/2007	07/09/2009	15,769 88	11,019 76		(4,750 12)
268,000	NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	04/27/2007	07/09/2009	15,804 25	10,739 26		(5,064 99)
233 000	NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	04/25/2007	07/09/2009	13,563 16	9,336 75		(4,226 41)
349 000	REED ELSEVIER N V ADR	02/25/2008	07/09/2009	12,999 34	7,711 13		(5,288 21)
423 000	REED ELSEVIER N V ADR	02/02/2006	07/09/2009	13,991 22	9,346 15		(4,645 07)
1,466 000	REED ELSEVIER N V ADR	01/03/2006	07/09/2009	48,262 06	32,391 17		(15,870 89)
211 000	ROYAL DUTCH SH A	01/29/2008	07/09/2009	15,026 43	10,016 44		(5,009 99)
209 000	ROYAL DUTCH SH A	08/14/2007	07/09/2009	15,430 55	9,921 49		(5,509 06)
1,033 000	ROYAL DUTCH SH A	01/03/2006	07/09/2009	64,924 05	49,037 83		(15,886 22)

Realized Gains & Losses
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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
201 000	RWE AG ESSEN ADR	01/29/2008	07/09/2009	24,501 90	14,970 10		(9,531 80)
1,000 000	RWE AG ESSEN ADR	01/03/2006	07/09/2009	75,150 00	74,478 08		(671 92)
188 000	SASOL LIMITED SPONSORED ADR	01/29/2008	07/09/2009	8,664 92	6,171 58		(2,493 34)
989 000	SASOL LIMITED SPONSORED ADR	01/03/2006	07/09/2009	36,273 65	32,466 45		(3,807 20)
233 000	SEVEN & I HOLDINGS-UNSPN ADR	04/28/2009	07/09/2009	10,352 24	10,414 83	62 59	
243 000	SEVEN & I HOLDINGS-UNSPN ADR	03/12/2009	07/09/2009	9,774 50	10,861 82	1,087 32	
210 000	SEVEN & I HOLDINGS-UNSPN ADR	02/17/2009	07/09/2009	10,525 91	9,386 76	(1,139 15)	
163 000	SIEMENS AG SPONS ADR	09/29/2008	07/09/2009	15,181 48	10,855 19	(4,326 29)	
165 000	SIEMENS AG SPONS ADR	09/22/2008	07/09/2009	16,547 03	10,988 39	(5,558 64)	
163 000	SIEMENS AG SPONS ADR	09/15/2008	07/09/2009	15,663 55	10,855 19	(4,808 36)	
740 000	SINGAPORE TELECOMMUNICATIONS L ADR	11/18/2008	07/09/2009	11,829 34	15,909 59	4,080 25	
675 000	SINGAPORE TELECOMMUNICATIONS L ADR	08/18/2008	07/09/2009	16,608 85	14,512 13	(2,096 72)	
671 000	SINGAPORE TELECOMMUNICATIONS L ADR	08/05/2008	07/09/2009	17,132 17	14,426 13	(2,706 04)	
681 000	SINGAPORE TELECOMMUNICATIONS L ADR	06/05/2008	07/09/2009	18,075 17	14,641 12	(3,434 05)	
145 000	SOCIETE GENERALE PARIS ADR	06/29/2009	07/09/2009	1,613 85	1,545 66	(68 19)	
942 000	SOCIETE GENERALE PARIS ADR	05/06/2008	07/09/2009	22,276 51	10,041 46	(12,235 05)	
699 000	SOCIETE GENERALE PARIS ADR	01/29/2008	07/09/2009	15,957 12	7,451 15	(8,505 97)	
3,635 000	SOCIETE GENERALE PARIS ADR	01/03/2006	07/09/2009	90,693 25	38,748 10	(51,945 15)	
856 000	STORA ENSO ADR STK	01/29/2008	07/09/2009	11,556 00	4,228 53	(7,327 47)	
2,431 000	STORA ENSO ADR STK	01/03/2006	07/09/2009	33,263 86	12,008 83	(21,255 03)	
8 000	TAIWAN SEMICONDUCTOR MANUFACTU ADR	05/02/2008	07/09/2009	95 24	75 84	(19 40)	
1,694 000	TAIWAN SEMICONDUCTOR MANUFACTU ADR	05/02/2008	07/09/2009	18,882 15	16,058 87	(2,823 28)	
520 000	TAIWAN SEMICONDUCTOR MANUFACTU ADR	01/29/2008	07/09/2009	4,607 20	4,929 53	322 33	

Realized Gains & Losses
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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
3 000	TAIWAN SEMICONDUCTOR MANUFACTU ADR	01/29/2008	07/09/2009		28 44		28 44
9 000	TAIWAN SEMICONDUCTOR MANUFACTU ADR	01/08/2008	07/09/2009	80 21	85 32		5 11
1,808 000	TAIWAN SEMICONDUCTOR MANUFACTU ADR	01/08/2008	07/09/2009	15,910 83	17,139 58		1,228 75
8 000	TAIWAN SEMICONDUCTOR MANUFACTU ADR	12/13/2007	07/09/2009	84 05	75 84		(8 21)
1,710 000	TAIWAN SEMICONDUCTOR MANUFACTU ADR	12/13/2007	07/09/2009	16,673 10	16,210 55		(462 55)
582 000	TAKEDA PHARMACEUTICAL CO LTD ADR	09/30/2008	07/09/2009	14,797 99	11,494 20	(3,303 78)	
683 000	TAKEDA PHARMACEUTICAL CO LTD ADR	07/18/2008	07/09/2009	16,530 79	13,488 90	(3,041 89)	
642 000	TAKEDA PHARMACEUTICAL CO LTD ADR	06/30/2008	07/09/2009	16,233 36	12,679 17		(3,554 19)
668 000	TAKEDA PHARMACEUTICAL CO LTD ADR	06/10/2008	07/09/2009	18,355 37	13,192 66		(5,162 71)
634 000	TAKEDA PHARMACEUTICAL CO LTD ADR	06/05/2008	07/09/2009	18,080 10	12,521 18		(5,558 92)
273 000	TELECOM CORP NEW ZEALAND LTD SPONS ADR	01/29/2008	07/09/2009	4,318 86	2,312 58		(2,006 28)
1,005 000	TELECOM CORP NEW ZEALAND LTD SPONS ADR	08/07/2006	07/09/2009	14,397 76	8,513 33		(5,884 43)
27 000	TELECOM CORP NEW ZEALAND LTD SPONS ADR	06/30/2006	07/09/2009	377 37	228 72		(148 65)
635 000	TELECOM CORP NEW ZEALAND LTD SPONS ADR	05/17/2006	07/09/2009	9,955 88	5,379 07		(4,576 81)
352 000	TELEFONICA S A ADR	01/29/2008	07/09/2009	30,567 68	23,483 43		(7,084 25)
1,151 000	TELEFONICA S A ADR	01/30/2006	07/09/2009	52,548 22	76,788 14		24,239 92
1,244 000	TELSTRA CORP ADR	05/11/2009	07/09/2009	15,242 86	16,383 05	1,140 19	
680 000	TELSTRA CORP ADR	01/29/2008	07/09/2009	13,634 00	8,955 37		(4,678 63)
2,305 000	TELSTRA CORP ADR	02/09/2006	07/09/2009	35,102 84	30,356 07		(4,746 77)
343 000	TOKIO MARINE HLDGS ADR	01/29/2008	07/09/2009	12,879 65	9,226 46		(3,653 19)
358 000	TOKIO MARINE HLDGS ADR	03/14/2007	07/09/2009	12,394 43	9,629 95		(2,764 48)
365 000	TOKIO MARINE HLDGS ADR	01/29/2007	07/09/2009	12,974 87	9,818 25		(3,156 62)

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Realized Gains & Losses

Valuation Currency: USD

696010917 : THE DHANAM FOUNDATION *DELAWARE INT'L VALUE*

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
1,680,000	TOKIO MARINE HLDGS ADR	01/03/2006	07/09/2009	58,961.28	45,190.84		(13,770.44)
278,000	TOTAL S.A. ADR	01/29/2008	07/09/2009	20,360.72	14,297.87		(6,062.85)
344,000	TOTAL S.A. ADR	01/17/2007	07/09/2009	22,824.68	17,692.33		(5,132.35)
206,000	TOTAL S.A. ADR	03/02/2006	07/09/2009	12,897.69	10,594.82		(2,302.87)
1,123,000	TOTAL S.A. ADR	01/03/2006	07/09/2009	71,262.43	57,757.21		(13,505.22)
136,000	TOYOTA MTR CORP COM STK	01/29/2008	07/09/2009	14,008.00	10,012.20		(3,995.80)
791,000	TOYOTA MTR CORP COM STK	01/03/2006	07/09/2009	83,387.22	58,232.71		(25,154.51)
757,000	UNILEVER PLC SPON ADR	01/29/2008	07/09/2009	24,623.24	17,798.05		(6,825.19)
2,000	UNILEVER PLC SPON ADR	07/14/2006	07/09/2009	44.04	47.02		2.98
691,000	UNILEVER PLC SPON ADR	05/10/2006	07/09/2009	16,214.28	16,246.31		32.03
603,000	UNILEVER PLC SPON ADR	03/01/2006	07/09/2009	14,193.62	14,177.31		(16.31)
482,000	UNILEVER PLC SPON ADR	01/24/2006	07/09/2009	11,093.59	11,332.44		238.85
2,369,000	UNILEVER PLC SPON ADR	01/03/2006	07/09/2009	53,363.92	55,698.26		2,334.34
643,000	UNITED OVERSEAS BANK LTD SING ADR	11/13/2008	07/09/2009	10,322.27	12,698.93	2,376.66	
234,000	UNITED OVERSEAS BANK LTD SING ADR	01/29/2008	07/09/2009	5,838.30	4,621.38		(1,216.92)
642,000	UNITED OVERSEAS BANK LTD SING ADR	10/11/2006	07/09/2009	13,538.56	12,679.17		(859.39)
57,000	UNITED OVERSEAS BANK LTD SING ADR	09/26/2006	07/09/2009	1,157.36	1,125.72		(31.64)
410,000	UPM-KYMMENE CORP- SPONS ADR	01/29/2008	07/09/2009	7,503.00	3,304.51		(4,198.49)
2,265,000	UPM-KYMMENE CORP- SPONS ADR	01/03/2006	07/09/2009	45,044.51	18,255.43		(26,789.08)
	TOTAL PORTFOLIO			3,318,754.92	2,319,426.81	(81,983.68)	(917,344.43)

ST 326,949 ST 244,965 (81,984)

LT 2,991,806 LT 2,074,462 (917,344)

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Supplemental Report

Realized Gains & Losses
696010931 : THE DHANAM FOUNDATION *EARNEST MID CAP VALUE*
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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
4,020 000	CORNING INC COM	12/28/2005	01/14/2009	80,397 99	36,874 45		(43,523.54)
470 000	COVENTRY HLTH CARE INC COM	04/29/2008	01/28/2009	20,983 29	7,383 52	(13,599 77)	
770 000	COVENTRY HLTH CARE INC COM	12/28/2005	01/28/2009	43,669 40	12,096 40		(31,573 00)
70 000	MATTEL INC COM	11/09/2007	02/06/2009	1,406 27	906 55		(499 72)
1,460 000	CARMAX INC	11/06/2007	04/01/2009	28,130 70	17,932 63		(10,198 07)
250 000	PROTECTIVE LIFE CORP COM	03/28/2007	04/28/2009	11,049 55	2,031 75		(9,017 80)
950 000	PROTECTIVE LIFE CORP COM	12/28/2005	04/28/2009	41,538 85	7,720 63		(33,818 22)
1,280 000	EAST WEST BANCORP INC	05/18/2007	04/30/2009	51,727 10	8,878 62		(42,848 48)
	HARIS STRATEX A	05/27/2009	05/27/2009		2 36	2 36	
284 000	HARIS STRATEX A	05/27/2009	06/02/2009	1,516 56	1,544 92	28 36	
950 000	UNION PACIFIC CORP	12/28/2005	08/13/2009	37,720 42	57,988 40		20,267 98
1,280 000	HARMAN INTL INDS INC NEW COM	03/30/2009	09/10/2009	16,943 10	37,289 53	20,346 43	
515 000	HARMAN INTL INDS INC NEW COM	12/28/2005	09/10/2009	50,049 97	15,003 21		(35,046 76)
210 000	FREEPORT MCMORAN COPPER & GOLD C OM	02/23/2009	10/07/2009	5,686 74	14,903 42	9,216 68	

TOTAL PORTFOLIO

390,819.94	220,556.39	15,994.06	(186,257.61)
ST 45,130.50	ST 61.124	15.194	
LT 345,690	LT 159,432		(186,258)

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
2,840,000	AFLAC INC USD 10 COM	02/12/2008	01/26/2009	174,742.36	58,058.93	(116,683.43)	
2,066,000	CENTRAL EUROPEAN DISTR CORP COM	03/06/2008	03/03/2009	107,682.19	14,221.02	(93,461.17)	
461,000	KANSAS CITY SOUTHERN COM STK	03/09/2009	03/24/2009	6,322.71	6,276.16	(46.55)	
2,681,000	KANSAS CITY SOUTHERN COM STK	07/30/2008	03/24/2009	139,730.77	36,499.73	(103,231.04)	
94,000	**GENETECH INC TENDER 25 MAR 2009	03/26/2007	03/26/2009	7,795.42	8,930.00		1,134.58
679,000	**GENETECH INC TENDER 25 MAR 2009	01/11/2007	03/26/2009	59,303.86	64,505.00		5,201.14
1,072,000	**GENETECH INC TENDER 25 MAR 2009	01/29/2008	03/26/2009	74,441.61	101,840.00		27,398.39
1,184,000	XTO ENERGY INC COM	01/11/2007	07/01/2009	42,475.11	45,317.97		2,842.86
3,927,000	DENBURY RESOURCES INC CAD NPV CO M(USD)	06/25/2008	07/09/2009	138,412.61	51,939.13		(86,473.48)
549,000	GAMESTOP CORP NEW CLA COM	03/09/2009	07/16/2009	12,471.14	11,597.99	(873.15)	
2,773,000	GAMESTOP CORP NEW CLA COM	01/29/2008	07/16/2009	137,818.10	58,581.44		(79,236.66)
4,000	GAMESTOP CORP NEW CLA COM	03/26/2007	07/16/2009	111.84	84.50		(27.34)
311,000	GAMESTOP CORP NEW CLA COM	01/11/2007	07/16/2009	8,985.51	6,570.08		(2,415.43)
202,000	XTO ENERGY INC COM	06/26/2008	07/17/2009	13,433.93	7,708.81		(5,725.12)
2,149,000	XTO ENERGY INC COM	01/29/2008	07/17/2009	110,913.76	82,011.04		(28,902.72)
29,000	XTO ENERGY INC COM	08/24/2007	07/17/2009	1,225.74	1,106.71		(119.03)
411,000	XTO ENERGY INC COM	01/11/2007	07/17/2009	14,744.32	15,684.75		940.43
122,000	SOUTHWESTERN ENERGY COMPANY (DEL AWARE)	03/26/2007	07/31/2009	2,488.80	5,048.74		2,559.94
2,740,000	SOUTHWESTERN ENERGY COMPANY (DEL AWARE)	01/11/2007	07/31/2009	47,049.64	113,389.79		66,340.15
180,000	ABBOTT LABS USD COM NPV	03/09/2009	12/08/2009	8,495.64	9,597.35	1,101.71	
2,089,000	ABBOTT LABS USD COM NPV	01/29/2008	12/08/2009	117,840.49	111,382.62		(6,457.87)
1,092,000	ABBOTT LABS USD COM NPV	06/27/2007	12/08/2009	58,837.51	58,223.94		(613.57)
2,334,000	ADOBE SYS INC COM	01/29/2008	12/08/2009	83,205.70	84,123.37		917.67
35,000	ADOBE SYS INC COM	07/13/2007	12/08/2009	1,433.60	1,261.49		(172.11)

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
854 000	ADOBE SYS INC COM	05/22/2007	12/08/2009	37,143 79	30,780 36		(6,363 43)
36 000	ADOBE SYS INC COM	03/26/2007	12/08/2009	1,549 44	1,297 53		(251 91)
746 000	ADOBE SYS INC COM	02/22/2007	12/08/2009	30,343 47	26,887 76		(3,455 71)
341 000	AFFILIATED MANAGERS GROUP INC	03/09/2009	12/08/2009	10,090 33	21,720 70	11,630 37	
524 000	AFFILIATED MANAGERS GROUP INC	01/29/2008	12/08/2009	52,381 29	33,377 26		(19,004 03)
533 000	AFFILIATED MANAGERS GROUP INC	04/10/2007	12/08/2009	59,655 23	33,950 53		(25,704 70)
370 000	AIRGAS INC COM	03/09/2009	12/08/2009	10,240 68	17,274 86	7,034 18	
1,801 000	AIRGAS INC COM	01/29/2008	12/08/2009	83,249 42	84,086 52		837 10
1,293 000	AIRGAS INC COM	11/20/2007	12/08/2009	60,074 59	60,368 62		294 03
152 000	ALLERGAN INC COM	06/26/2008	12/08/2009	7,863 52	8,934 01		1,070 49
1,924 000	ALLERGAN INC COM	01/29/2008	12/08/2009	125,844 99	113,085 77		(12,759 22)
1,022 000	ALLERGAN INC COM	09/25/2007	12/08/2009	64,025 43	60,069 47		(3,955 96)
346 000	ALLIANCE DATA	03/09/2009	12/08/2009	8,534 85	21,064 46	12,529 61	
2,401 000	ALLIANCE DATA	06/20/2008	12/08/2009	146,081 88	146,172 72		90 84
226 000	ANSYS INC COM	03/09/2009	12/08/2009	4,135 35	9,230 42	5,095 07	
257 000	ANSYS INC COM	06/26/2008	12/08/2009	11,574 25	10,496 53		(1,077 72)
2,210 000	ANSYS INC COM	01/29/2008	12/08/2009	80,120 24	90,262 03		10,141 79
58 000	ANSYS INC COM	03/26/2007	12/08/2009	1,447 39	2,368 87		921 48
1,811 000	ANSYS INC COM	01/11/2007	12/08/2009	39,262 48	73,965 86		34,703 38
36 000	APPLE INC	03/09/2009	12/08/2009	3,053 88	6,881 15	3,827 27	
480 000	APPLE INC	01/29/2008	12/08/2009	63,231 22	91,748 68		28,517 46
851 000	APPLE INC	01/22/2007	12/08/2009	73,345 90	162,662 77		89,316 87
491 000	CATALYST HEALTH SOLUTIONS INC	03/09/2009	12/08/2009	8,308 90	17,464 67	9,155 77	
3,425 000	CATALYST HEALTH SOLUTIONS INC	08/01/2008	12/08/2009	107,050 09	121,825 83		14,775 74
184 000	CELGENE CORP	03/09/2009	12/08/2009	7,490 27	9,942 02	2,451 75	
1,511 000	CELGENE CORP	01/29/2008	12/08/2009	82,107 74	81,643 43		(464 31)
824 000	CELGENE CORP	08/13/2007	12/08/2009	49,550 17	44,522 95		(5,027 22)
454 000	CHARLES SCHWAB CORP COM	03/09/2009	12/08/2009	5,161 25	8,240 34	3,079 09	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
4,048,000	CHARLES SCHWAB CORP COM	01/29/2008	12/08/2009	86,586.72	73,473.35		(13,113.37)
105,000	CHARLES SCHWAB CORP COM	08/24/2007	12/08/2009	2,094.36	1,905.81		(188.55)
50,000	CHARLES SCHWAB CORP COM	03/26/2007	12/08/2009	935.00	907.53		(27.47)
3,010,000	CHARLES SCHWAB CORP COM	01/11/2007	12/08/2009	60,260.20	54,633.11		(5,627.09)
1,750,000	CHURCH & DWIGHT INC COM	03/09/2009	12/08/2009	8,182.65	10,482.11	2,299.46	
1,988,000	CHURCH & DWIGHT INC COM	01/29/2008	12/08/2009	103,960.27	119,076.74		15,116.47
1,222,000	CHURCH & DWIGHT INC COM	01/11/2007	12/08/2009	54,200.71	73,195.06		18,994.35
645,000	CISCO SYSTEMS INC COM	02/05/2008	12/08/2009	15,028.50	15,434.45		405.95
5,483,000	CISCO SYSTEMS INC COM	01/29/2008	12/08/2009	132,140.30	131,204.82		(935.48)
44,000	CISCO SYSTEMS INC COM	04/11/2007	12/08/2009	1,133.88	1,052.89		(80.99)
845,000	CISCO SYSTEMS INC COM	04/10/2007	12/08/2009	22,029.83	20,220.33		(1,809.50)
3,321,000	CISCO SYSTEMS INC COM	01/11/2007	12/08/2009	96,242.58	79,469.49		(16,773.09)
1,896,000	COGNIZANT TECH SOLUTIONS CORP	10/07/2009	12/08/2009	74,334.77	83,637.05	9,302.28	
1,525,000	DANAHER CORP	01/29/2008	12/08/2009	113,762.56	108,511.63		(5,250.93)
1,145,000	DANAHER CORP	01/11/2007	12/08/2009	84,637.94	81,472.67		(3,165.27)
214,000	ECOLAB INC COM	03/09/2009	12/08/2009	6,400.31	9,548.58	3,148.27	
1,582,000	ECOLAB INC COM	01/29/2008	12/08/2009	75,915.75	70,588.14		(5,327.61)
58,000	ECOLAB INC COM	03/26/2007	12/08/2009	2,505.02	2,587.93		82.91
1,197,000	ECOLAB INC COM	01/11/2007	12/08/2009	53,032.97	53,409.61		376.64
2,036,000	EXPRESS SCRIPTS INC COM STK	07/16/2009	12/08/2009	135,276.93	178,971.81	43,694.88	
152,000	GILEAD SCIENCES INC	03/09/2009	12/08/2009	6,684.66	7,038.21	353.55	
2,205,000	GILEAD SCIENCES INC	01/29/2008	12/08/2009	94,991.40	102,100.34		7,108.94
1,024,000	GILEAD SCIENCES INC	12/26/2007	12/08/2009	48,183.81	47,415.30		(768.51)
216,000	HEWLETT PACKARD CO USDI COM	03/09/2009	12/08/2009	5,617.73	10,571.09	4,953.36	
1,913,000	HEWLETT PACKARD CO USDI COM	01/29/2008	12/08/2009	83,177.24	93,622.68		10,445.44
1,445,000	HEWLETT PACKARD CO USDI COM	11/27/2007	12/08/2009	70,040.60	70,718.65		678.05
1,480,000	HITTITE MICROWAVE CORP COM	01/29/2008	12/08/2009	59,754.11	57,998.52		(1,755.59)
1,105,000	HITTITE MICROWAVE CORP COM	12/14/2007	12/08/2009	49,172.50	43,302.95		(5,869.55)

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
205 000	IDEX CORP COM	06/26/2008	12/08/2009	7,399 60	6,272 84		(1,126 76)
2,181 000	IDEX CORP COM	01/29/2008	12/08/2009	65,634 58	66,736 89		1,102 31
83 000	IDEX CORP COM	08/24/2007	12/08/2009	3,022 65	2,539 73		(482 92)
1,737 000	IDEX CORP COM	01/11/2007	12/08/2009	54,539 10	53,150 83		(1,388 27)
113 000	INTERCONTINENTAL EXCHANGE	02/05/2008	12/08/2009	14,997 13	11,780 67		(3,216 46)
579 000	INTERCONTINENTAL EXCHANGE	01/29/2008	12/08/2009	82,220 95	60,362 90		(21,858 05)
194 000	INTERCONTINENTAL EXCHANGE	06/28/2007	12/08/2009	29,103 30	20,225 22		(8,878 08)
144 000	INTERCONTINENTAL EXCHANGE	03/15/2007	12/08/2009	18,489 20	15,012 54		(3,476 66)
847 000	INTL BUSINESS MACHS CORP COM	05/27/2009	12/08/2009	88,747 64	107,414 46	18,666 82	
31 000	INTL BUSINESS MACHS CORP COM	03/09/2009	12/08/2009	2,604 31	3,931 34	1,327 03	
996 000	INTL BUSINESS MACHS CORP COM	01/22/2009	12/08/2009	88,945 89	126,310 27	37,364 38	
587 000	JOHNSON CTLS INC COM	03/09/2009	12/08/2009	5,575 91	15,609 34	10,033 43	
369 000	JOHNSON CTLS INC COM	06/26/2008	12/08/2009	10,881 99	9,812 34		(1,069 65)
2,384 000	JOHNSON CTLS INC COM	01/29/2008	12/08/2009	81,910 66	63,394 65		(18,516 01)
971 000	JOHNSON CTLS INC COM	11/05/2007	12/08/2009	41,640 95	25,820 56		(15,820 39)
970 000	JOHNSON CTLS INC COM	11/02/2007	12/08/2009	41,432 87	25,793 96		(15,638 91)
44 000	KROGER CO COM	03/09/2009	12/08/2009	870 76	902 50	31 74	
4,422 000	KROGER CO COM	12/04/2008	12/08/2009	119,386 92	90,701 73		(28,685 19)
274 000	MICROSOFT CORP USD 0 01 COM	03/09/2009	12/08/2009	4,199 98	8,110 74	3,910 76	
591 000	MICROSOFT CORP USD 0 01 COM	02/05/2008	12/08/2009	17,588 16	17,494 33		(93 83)
3,260 000	MICROSOFT CORP USD 0 01 COM	01/29/2008	12/08/2009	106,276 00	96,500 04		(9,775 96)
21 000	MICROSOFT CORP USD 0 01 COM	07/13/2007	12/08/2009	626 18	621 63		(4 55)
80 000	MICROSOFT CORP USD 0 01 COM	03/26/2007	12/08/2009	2,250 40	2,368 10		117 70
1,780 000	MICROSOFT CORP USD 0 01 COM	01/11/2007	12/08/2009	53,916 20	52,690 20		(1,226 00)
9 000	MONSANTO COMPANY COM STK	03/09/2009	12/08/2009	661 77	749 55	87 78	
729 000	MONSANTO COMPANY COM STK	07/29/2008	12/08/2009	83,175 40	60,713 94		(22,461 46)
1,839 000	O REILLY AUTOMOTIVE INC	09/30/2009	12/08/2009	66,311 21	70,284 95	3,973 74	
1,898 000	O REILLY AUTOMOTIVE INC	06/16/2009	12/08/2009	67,133 21	72,539 88	5,406 67	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
62,000	PEPSICO INC COM STK	03/09/2009	12/08/2009	2,898.87	3,930.80	1,011.93	
1,623,000	PEPSICO INC COM STK	01/29/2008	12/08/2009	111,532.56	102,898.15		(8,634.41)
42,000	PEPSICO INC COM STK	07/13/2007	12/08/2009	2,805.08	2,662.80		(142.28)
32,000	PEPSICO INC COM STK	03/26/2007	12/08/2009	2,038.08	2,028.80		(9.28)
971,000	PEPSICO INC COM STK	01/11/2007	12/08/2009	63,066.45	61,561.37		(1,505.08)
3,237,000	PETROHAWK ENERGY CORP	08/12/2008	12/08/2009	87,697.13	69,027.25		(18,669.88)
72,000	PRECISION CASTPARTS CORP COM	03/09/2009	12/08/2009	3,576.96	7,916.87	4,339.91	
1,217,000	PRECISION CASTPARTS CORP COM	01/29/2008	12/08/2009	130,358.34	133,817.02		3,458.68
2,104,000	PROCTER & GAMBLE CO COM	01/29/2008	12/08/2009	136,381.28	130,445.48		(5,935.80)
1,474,000	PROCTER & GAMBLE CO COM	01/11/2007	12/08/2009	95,432.80	91,386.24		(4,046.56)
1,557,000	QUALCOMM INC COM	06/20/2008	12/08/2009	76,025.04	70,205.66		(5,819.38)
2,126,000	QUALCOMM INC COM	01/29/2008	12/08/2009	85,869.14	95,862.07		9,992.93
44,000	QUALCOMM INC COM	03/26/2007	12/08/2009	1,854.60	1,983.97		129.37
1,889,000	QUALCOMM INC COM	01/11/2007	12/08/2009	74,351.04	85,175.65		10,824.61
5,120,000	QUANTA SERVICES INC	10/22/2008	12/08/2009	103,307.78	92,372.15		(10,935.63)
211,000	RAYTHEON COMPANY COM	03/09/2009	12/08/2009	7,243.21	11,035.14	3,791.93	
2,375,000	RAYTHEON COMPANY COM	02/28/2008	12/08/2009	157,695.73	124,210.73		(33,485.00)
3,020,000	RESMED INC	10/15/2008	12/08/2009	108,286.03	156,012.21		47,726.18
21,000	SAP AG, WALLDORF/BADEN ADR	03/09/2009	12/08/2009	677.25	937.92	260.67	
3,092,000	SAP AG, WALLDORF/BADEN ADR	08/22/2008	12/08/2009	173,240.12	138,096.91		(35,143.21)
158,000	SCHEIN HENRY INC	03/09/2009	12/08/2009	5,458.27	8,007.49	2,549.22	
1,504,000	SCHEIN HENRY INC	01/29/2008	12/08/2009	87,832.40	76,223.16		(11,609.24)
1,003,000	SCHEIN HENRY INC	01/11/2007	12/08/2009	46,769.59	50,832.33		4,062.74
1,092,000	SCHLUMBERGER LTD USD 001 COM (CURACAO)	09/03/2008	12/08/2009	98,105.28	65,836.62		(32,268.66)
1,211,000	SCHLUMBERGER LTD USD 001 COM (CURACAO)	01/29/2008	12/08/2009	95,510.96	73,011.13		(22,499.83)
738,000	SCHLUMBERGER LTD USD 001 COM (CURACAO)	11/20/2007	12/08/2009	68,019.17	44,493.98		(23,525.19)

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
4,180,000	SOUTHWESTERN ENERGY COMPANY (DEL AWARE)	01/29/2008	12/08/2009	111,761.71	176,421.55		64,659.84
126,000	SOUTHWESTERN ENERGY COMPANY (DEL AWARE)	03/26/2007	12/08/2009	2,570.40	5,317.97		2,747.57
1,062,000	STAPLES INC COM	03/09/2009	12/08/2009	15,577.84	25,722.99	10,145.15	
3,422,000	STAPLES INC COM	01/29/2008	12/08/2009	79,766.82	82,885.21		3,118.39
84,000	STAPLES INC COM	03/26/2007	12/08/2009	2,205.84	2,034.59		(171.25)
3,169,000	STAPLES INC COM	01/11/2007	12/08/2009	84,453.85	76,757.23		(7,696.62)
184,000	STERICYCLE INC COM	06/26/2008	12/08/2009	9,427.98	10,659.67		1,231.69
2,383,000	STERICYCLE INC COM	01/29/2008	12/08/2009	137,540.56	138,054.36		513.80
32,000	STERICYCLE INC COM	03/26/2007	12/08/2009	1,313.38	1,853.86		540.48
10,000	STERICYCLE INC COM	01/11/2007	12/08/2009	379.25	579.33		200.08
1,068,000	TARGET CORP COM STK	07/16/2009	12/08/2009	41,491.59	48,956.18	7,464.59	
105,000	TARGET CORP COM STK	03/09/2009	12/08/2009	2,728.74	4,813.11	2,084.37	
157,000	TARGET CORP COM STK	06/26/2008	12/08/2009	7,535.40	7,196.74		(338.66)
1,130,000	TARGET CORP COM STK	01/29/2008	12/08/2009	59,630.10	51,798.20		(7,831.90)
937,000	TARGET CORP COM STK	03/26/2007	12/08/2009	2,201.76	1,650.21		(551.55)
2,346,000	TARGET CORP COM STK	01/11/2007	12/08/2009	55,414.18	42,951.26		(12,462.92)
54,000	TEXAS INSTRUMENTS IN C USDI COM	01/29/2008	12/08/2009	71,177.64	61,983.48		(9,194.16)
46,000	TEXAS INSTRUMENTS IN C USDI COM	08/24/2007	12/08/2009	1,886.76	1,426.73		(460.03)
1,834,000	TEXAS INSTRUMENTS IN C USDI COM	03/26/2007	12/08/2009	1,425.54	1,215.36		(210.18)
2,430,000	TEXAS INSTRUMENTS IN C USDI COM	01/11/2007	12/08/2009	53,699.52	48,455.97		(5,243.55)
81,000	THERMO FISHER	01/29/2008	12/08/2009	128,097.94	117,758.41		(10,339.53)
1,698,000	THERMO FISHER	03/26/2007	12/08/2009	3,708.56	3,925.28		216.72
139,000	THERMO FISHER	01/11/2007	12/08/2009	81,232.32	82,285.51		1,053.19
1,369,000	VISA INC CLASS A	03/09/2009	12/08/2009	6,963.62	11,119.43	4,155.81	
619,000	VISA INC CLASS A	07/30/2008	12/08/2009	107,284.01	109,514.44		2,230.43
3,484,000	WASTE CONNECTIONS INC COM	03/09/2009	12/08/2009	13,269.56	20,423.01	7,153.45	
	WASTE CONNECTIONS INC COM	01/29/2008	12/08/2009	102,251.92	114,949.54		12,697.62

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
71 000	WASTE CONNECTIONS INC COM	03/26/2007	12/08/2009	2,159 11	2,342 54		183 43
2,464 000	WASTE CONNECTIONS INC COM	01/11/2007	12/08/2009	68,685 53	81,296 11		12,610 58
	TOTAL PORTFOLIO			8,390,581.21	8,069,003.83	(70,859.34)	(250,718.04)
				ST 1,167,894	ST 1,097,035	(70,859)	
				LT 7,722,687	LT 6,971,969		(250,718)

2009 Tax Information Statement

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Account Number: MSW0051
 Recipient's Tax ID number: 20-1914298
 Payer's Federal ID number: 20-8007203
 Questions? (650)234-5952

Recipient's Name and Address

THE DHANAM FOUNDATION
 PO BOX 10197
 PALO ALTO, CA 94303

Payer's Name and Address
 STATE STREET BANK & TRUST COMPANY
 CUSTODIAN FOR: MORGAN STANLEY TRUST, NA
 1585 BROADWAY
 NEW YORK, NY 10036

☐ Corrected ☐ 2nd TIN notice

2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Long Term 15% Sales Reported on 1099-B								
6000.0000	002824100	ABBOTT LABS	VARIOUS	02/06/2009	342,139.08	290,852.00	51,287.08	0.00
4100.0000	30231G102	EXXON MOBIL CORPORATION	VARIOUS	01/05/2009	334,085.80	236,195.92	97,889.88	0.00
6000.0000	594918104	MICROSOFT CORP COM	VARIOUS	10/26/2009	172,035.37	155,638.00	16,397.37	0.00
4000.0000	654106103	NIKE INC CL B	VARIOUS	03/03/2009	161,778.69	172,999.19	-11,220.50	0.00
8000.0000	806605101	SCHERING PLOUGH CORP	VARIOUS	03/20/2009	189,343.73	160,599.16	28,744.57	0.00
8000.0000	806605101	SCHERING PLOUGH CORP	VARIOUS	05/08/2009	184,360.06	182,257.00	2,103.06	0.00
2100.0000	931142103	WAL-MART STORES INC	VARIOUS	05/12/2009	107,002.53	101,210.85	5,791.68	0.00
Total Long Term 15% Sales Reported on 1099-B						1,490,745.26	190,993.14	0.00

2009 Tax Information Statement

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Account Number: MSW00052
 Recipient's Tax ID number: 20-1914298
 Payer's Federal ID number: 20-8007203
 Questions? (650)234-5952

Payer's Name and Address
 STATE STREET BANK & TRUST COMPANY
 CUSTODIAN FOR: MORGAN STANLEY TRUST, NA
 1585 BROADWAY
 NEW YORK, NY 10036

☐ Corrected ☐ 2nd TIN notice

2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
950000.0000	B1YY1TII3	BUNDESSCHATZAN 4 5% 6/12/09	VARIOUS	06/12/2009	1,326,390.00	1,464,305.11	-137,915.11	0.00
350000.0000	135087YT5	CANADIAN GOVT 1.25% 6/01/11	06/24/2009	12/07/2009	330,279.84	303,187.80	27,092.04	0.00
625000.0000	135027LZ5	CANADIAN T-BILL 0% 6/11/09	06/17/2008	06/11/2009	565,303.91	592,171.50	-26,867.59	0.00
130000.0000	135027LZ5	CANADIAN T-BILL 0% 6/11/09	10/15/2008	06/11/2009	117,583.21	110,464.95	7,118.26	0.00
1500000.0000	31331SRZ8	FFCB (FED FM CR BK) 4.125% 4/15/09	07/02/2008	04/15/2009	1,500,000.00	1,516,200.00	-16,200.00	0.00
3000000.0000	3133XSGX0	FHLB (FED HM LN BK) 1 9% 4/09/09	12/02/2008	04/09/2009	3,000,000.00	3,010,380.00	-10,380.00	0.00
450000.0000	3133XPMB7	FHLB (FED HM LN BK) 2.56% 2/13/09	10/01/2008	02/10/2009	450,045.00	449,973.29	71.71	0.00
2550000.0000	3133XPMB7	FHLB (FED HM LN BK) 2.56% 2/13/09	10/01/2008	02/13/2009	2,550,000.00	2,550,000.00	0.00	0.00
2700000.0000	3133XLRX3	FHLB 5.250% 1/16/09	05/28/2008	01/16/2009	2,700,000.00	2,746,737.00	-46,737.00	0.00
590000.0000	614619I17	GOVT OF SINGAPORE 4.375% 1/15/09	04/17/2008	01/15/2009	393,911.07	448,100.72	-54,189.65	0.00
90000.0000	B2PHZ1I12	GOVT OF SWITZERLAND 3.25% 2/11/09	VARIOUS	02/11/2009	77,067.99	78,087.47	-1,019.48	0.00
175000.0000	B1TYBBI17	NEW S WALES TREASURY 6% 10/01/09	01/30/2009	10/01/2009	152,145.00	113,003.39	39,141.61	0.00
280000.0000	327859I17	UK TREASURY 4% 3/07/09	VARIOUS	03/07/2009	385,224.00	456,309.52	-71,085.52	0.00
Total Short Term Sales Reported on 1099-B						13,547,950.02	-290,970.73	0.00
Long Term 15% Sales Reported on 1099-B								
1000000.0000	3133XEN96	FHLB (FED HM LN BK) 4.75% 3/13/09	05/12/2006	03/13/2009	1,000,000.00	1,000,000.00	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: MSW00052
 Recipient's Tax ID number: 20-1914298
 Payer's Federal ID number: 20-8007203
 Questions? (650)234-5952

Recipient's Name and Address
 THE DHANAM FOUNDATION
 PO BOX 10197
 PALO ALTO, CA 94303

Payer's Name and Address
 STATE STREET BANK & TRUST COMPANY
 CUSTODIAN FOR: MORGAN STANLEY TRUST, NA
 1585 BROADWAY
 NEW YORK, NY 10036

☐ Corrected

☐ 2nd TIN notice

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
175000.0000	B2PHZ11I2	GOVT OF SWITZERLAND 3.25%	2/11/09	02/06/2008	02/11/2009 ✓	160,775.14	-10,920.71	0.00
400000.0000	B1TYBBI7	NEW S WALES TREASURY 6%	10/01/09	VARIOUS	05/18/2009 ✓	357,731.77	-45,509.19	0.00
75000.0000	B1TYBBI7	NEW S WALES TREASURY 6%	10/01/09	VARIOUS	10/01/2009 ✓	65,128.67	76.33	0.00
800000.0000	548104I1	SWEDEN GOVT OF 5%	1/28/09	VARIOUS	01/28/2009 ✓	122,017.53	-22,878.80	0.00
550000.0000	B00FJBI3	SWEDISH GOVERNMENT 4%	12/01/09	08/23/2007	12/01/2009 ✓	79,295.19	201.81	0.00
20000.0000	327859I7	UK TREASURY 4%	3/07/09	06/19/2007	03/07/2009 ✓	38,552.30	-11,036.30	0.00
Total Long Term 15% Sales Reported on 1099-B						1,823,500.60	-90,066.86	0.00

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STATEMENT OF CAPITAL GAINS AND LOSSES
THE DHANAM FOUNDATION

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 51
TRUST ADMINISTRATOR: 605
INVESTMENT OFFICER: 742

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2600.0000 AFLAC INC - 001055102 - MINOR = 59						
SOLD		01/22/2009	62969.04			
ACQ	400.0000	04/03/2007	9687.54	19100.24	-9412.70	LT15
	1000.0000	11/14/2007	24218.86	59377.80	-35158.94	LT15
	900.0000	12/05/2007	21796.98	56079.00	-34282.02	LT15
	300.0000	08/18/2008	7265.66	16476.60	-9210.94	ST
2727 AOL INC - 00184X105 - MINOR = 59						
SOLD		12/16/2009	6.71			
ACQ	.2727	11/14/2007	6.71	8.00	-1.29	LT15
130.0000 AOL INC - 00184X105 - MINOR = 59						
SOLD		12/17/2009	3041.69			
ACQ	2.7274	11/14/2007	63.81	80.01	-16.20	LT15
	127.2726	12/05/2007	2977.88	3617.25	-639.37	LT15
700.0000 AT&T INC - 00206R102 - MINOR = 59						
SOLD		09/16/2009	18542.52			
ACQ	700.0000	01/22/2007	18542.52	24584.00	-6041.48	LT15
3700.0000 AT&T INC - 00206R102 - MINOR = 59						
SOLD		11/20/2009	96200.48			
ACQ	800.0000	01/22/2007	20800.10	28096.00	-7295.90	LT15
	200.0000	06/27/2007	5200.03	7964.56	-2764.53	LT15
	2700.0000	11/14/2007	70200.35	107380.35	-37180.00	LT15
1000.0000 AT&T INC - 00206R102 - MINOR = 59						
SOLD		11/23/2009	26401.02			
ACQ	200.0000	11/14/2007	5280.20	7954.10	-2673.90	LT15
	800.0000	12/05/2007	21120.82	30560.00	-9439.18	LT15
2100.0000 AT&T INC - 00206R102 - MINOR = 59						
SOLD		11/23/2009	55542.52			
ACQ	200.0000	12/05/2007	5289.76	7640.00	-2350.24	LT15
	1700.0000	01/22/2008	44962.99	60321.44	-15358.45	LT15
	200.0000	04/02/2008	5289.76	7735.64	-2445.88	LT15
600.0000 ABBOTT LABS - 002824100 - MINOR = 59						
SOLD		05/15/2009	26371.60			
ACQ	600.0000	03/26/2008	26371.60	32438.34	-6066.74	LT15
1000.0000 ABBOTT LABS - 002824100 - MINOR = 59						
SOLD		05/15/2009	43699.27			
ACQ	400.0000	03/26/2008	17479.71	21625.56	-4145.85	LT15
	600.0000	06/27/2008	26219.56	31814.16	-5594.60	ST
1900.0000 ABBOTT LABS - 002824100 - MINOR = 59						
SOLD		05/18/2009	81848.94			
ACQ	900.0000	06/27/2008	38770.55	47721.24	-8950.69	ST
	300.0000	07/01/2008	12923.52	16157.97	-3234.45	ST
	700.0000	10/14/2008	30154.87	38241.07	-8086.20	ST
400.0000 AETNA INC - 00817Y108 - MINOR = 59						
SOLD		02/26/2009	9633.86			
ACQ	300.0000	06/04/2008	7225.40	13931.61	-6706.22	ST
	100.0000	06/05/2008	2408.47	4717.50	-2309.04	ST
900.0000 AETNA INC - 00817Y108 - MINOR = 59						
SOLD		05/19/2009	22861.30			
ACQ	100.0000	06/05/2008	2540.14	4717.50	-2177.36	ST
	200.0000	06/05/2008	5080.29	9415.28	-4334.99	ST
	300.0000	06/06/2008	7620.43	13950.75	-6330.32	ST
	300.0000	06/09/2008	7620.43	13863.03	-6242.60	ST
400.0000 AETNA INC - 00817Y108 - MINOR = 59						
SOLD		10/08/2009	10357.33			
ACQ	400.0000	09/16/2009	10357.33	12416.04	-2058.71	ST
200.0000 AETNA INC - 00817Y108 - MINOR = 59						
SOLD		10/09/2009	5237.80			
ACQ	200.0000	09/16/2009	5237.80	6208.02	-970.22	ST
300.0000 AETNA INC - 00817Y108 - MINOR = 59						
SOLD		10/12/2009	7927.44			
ACQ	300.0000	09/16/2009	7927.44	9312.03	-1384.59	ST
300.0000 AETNA INC - 00817Y108 - MINOR = 59						
SOLD		10/13/2009	7719.64			
ACQ	200.0000	09/16/2009	5146.43	6208.02	-1061.59	ST
	100.0000	09/17/2009	2573.21	3102.07	-528.86	ST
300.0000 AETNA INC - 00817Y108 - MINOR = 59						
SOLD		10/14/2009	7792.65			
ACQ	300.0000	09/17/2009	7792.65	9306.21	-1513.56	ST
600.0000 AETNA INC - 00817Y108 - MINOR = 59						
SOLD		10/15/2009	15392.60			
ACQ	600.0000	09/17/2009	15392.60	18612.42	-3219.82	ST
100.0000 AETNA INC - 00817Y108 - MINOR = 59						
SOLD		10/16/2009	2566.58			
ACQ	100.0000	09/17/2009	2566.58	3102.07	-535.49	ST
200.0000 AETNA INC - 00817Y108 - MINOR = 59						
SOLD		10/19/2009	5058.80			
ACQ	200.0000	09/17/2009	5058.80	6204.14	-1145.34	ST
200.0000 AETNA INC - 00817Y108 - MINOR = 59						
SOLD		10/20/2009	5118.60			
ACQ	200.0000	09/17/2009	5118.60	6204.14	-1085.54	ST
200.0000 ALLERGAN INC - 018490102 - MINOR = 59						
SOLD		05/26/2009	8836.89			
ACQ	200.0000	01/22/2007	8836.89	11772.86	-2935.97	LT15

ATTACHMENT O

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STATEMENT OF CAPITAL GAINS AND LOSSES
THE DHANAM FOUNDATION

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 51
TRUST ADMINISTRATOR: 605
INVESTMENT OFFICER: 742

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100.0000 ALLERGAN INC - 018490102 - MINOR = 59						
SOLD		05/26/2009	4417.82			
ACQ	100.0000	01/22/2007	4417.82	5886.43	-1468.61	LT15
100.0000 ALLERGAN INC - 018490102 - MINOR = 59						
SOLD		05/27/2009	4406.07			
ACQ	100.0000	01/22/2007	4406.07	5886.43	-1480.36	LT15
100.0000 ALLERGAN INC - 018490102 - MINOR = 59						
SOLD		06/01/2009	4444.72			
ACQ	100.0000	01/22/2007	4444.72	5886.43	-1441.71	LT15
100.0000 ALLERGAN INC - 018490102 - MINOR = 59						
SOLD		06/02/2009	4572.16			
ACQ	100.0000	01/22/2007	4572.16	5886.43	-1314.27	LT15
100.0000 ALLERGAN INC - 018490102 - MINOR = 59						
SOLD		06/02/2009	4634.63			
ACQ	100.0000	01/22/2007	4634.63	5886.43	-1251.80	LT15
100.0000 ALLERGAN INC - 018490102 - MINOR = 59						
SOLD		06/02/2009	4625.96			
ACQ	100.0000	01/22/2007	4625.96	5886.43	-1260.47	LT15
100.0000 ALLERGAN INC - 018490102 - MINOR = 59						
SOLD		06/03/2009	4508.83			
ACQ	100.0000	01/22/2007	4508.83	5886.43	-1377.60	LT15
100.0000 AMERICAN MEDICAL SYSTEMS HLDGS INC - 02744M108 - MINOR = 59						
SOLD		02/04/2009	1116.87			
ACQ	100.0000	01/22/2007	1116.87	2026.00	-909.13	LT15
1500.0000 AMERICAN MEDICAL SYSTEMS HLDGS INC - 02744M108 - MINOR = 59						
SOLD		02/05/2009	16615.10			
ACQ	600.0000	01/22/2007	6646.04	12156.00	-5509.96	LT15
	200.0000	04/18/2007	2215.35	3622.64	-1407.29	LT15
	200.0000	04/19/2007	2215.35	3684.56	-1469.21	LT15
	100.0000	04/20/2007	1107.67	1842.38	-734.71	LT15
	100.0000	04/23/2007	1107.67	1869.93	-762.26	LT15
	100.0000	05/01/2007	1107.67	1787.95	-680.28	LT15
	200.0000	05/02/2007	2215.35	3642.98	-1427.63	LT15
700.0000 AMERICAN MEDICAL SYSTEMS HLDGS INC - 02744M108 - MINOR = 59						
SOLD		02/06/2009	7726.20			
ACQ	100.0000	05/04/2007	1103.74	1812.50	-708.76	LT15
	600.0000	11/14/2007	6622.46	8414.64	-1792.18	LT15
800.0000 AMERICAN MEDICAL SYSTEMS HLDGS INC - 02744M108 - MINOR = 59						
SOLD		02/09/2009	8700.27			
ACQ	800.0000	11/14/2007	8700.27	11219.52	-2519.25	LT15
300.0000 AMERICAN MEDICAL SYSTEMS HLDGS INC - 02744M108 - MINOR = 59						
SOLD		02/10/2009	3177.94			
ACQ	300.0000	11/14/2007	3177.94	4207.32	-1029.38	LT15
700.0000 AMERICAN MEDICAL SYSTEMS HLDGS INC - 02744M108 - MINOR = 59						
SOLD		02/11/2009	7290.24			
ACQ	700.0000	11/14/2007	7290.24	9817.08	-2526.84	LT15
2800.0000 AMERICAN MEDICAL SYSTEMS HLDGS INC - 02744M108 - MINOR = 59						
SOLD		02/12/2009	28870.91			
ACQ	900.0000	11/14/2007	9279.94	12621.96	-3342.02	LT15
	1900.0000	12/05/2007	19590.97	26353.00	-6762.03	LT15
700.0000 AMERICAN MEDICAL SYSTEMS HLDGS INC - 02744M108 - MINOR = 59						
SOLD		02/12/2009	7195.74			
ACQ	700.0000	12/05/2007	7195.74	9709.00	-2513.26	LT15
500.0000 BAE SYSTEMS PLC ADR - 05523R107 - MINOR = 61						
SOLD		01/08/2009	11894.93			
ACQ	100.0000	01/22/2007	2378.99	3388.00	-1009.01	LT15
	400.0000	11/14/2007	9515.94	16232.00	-6716.06	LT15
600.0000 BAKER HUGHES INC - 057224107 - MINOR = 59						
SOLD		01/08/2009	21833.87			
ACQ	300.0000	01/22/2007	10916.94	20087.13	-9170.20	LT15
	300.0000	11/14/2007	10916.94	24882.00	-13965.07	LT15
100.0000 BAKER HUGHES INC - 057224107 - MINOR = 59						
SOLD		05/13/2009	3637.37			
ACQ	100.0000	11/14/2007	3637.37	8294.00	-4656.63	LT15
100.0000 BAKER HUGHES INC - 057224107 - MINOR = 59						
SOLD		05/14/2009	3615.06			
ACQ	100.0000	11/14/2007	3615.06	8294.00	-4678.94	LT15
100.0000 BAKER HUGHES INC - 057224107 - MINOR = 59						
SOLD		05/15/2009	3543.43			
ACQ	100.0000	12/05/2007	3543.43	8093.50	-4550.07	LT15
400.0000 BAKER HUGHES INC - 057224107 - MINOR = 59						
SOLD		05/18/2009	14678.18			
ACQ	400.0000	12/05/2007	14678.18	32374.00	-17695.82	LT15
900.0000 BARRICK GOLD CORP - 067901108 - MINOR = 61						
SOLD		09/02/2009	33750.30			
ACQ	800.0000	01/22/2007	30000.27	22912.00	7088.27	LT15
	100.0000	04/16/2007	3750.03	2966.77	783.26	LT15
200.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 59						
SOLD		10/30/2009	8537.60			
ACQ	200.0000	02/03/2009	8537.60	10451.38	-1913.78	ST
200.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 59						
SOLD		11/02/2009	8596.77			
ACQ	200.0000	02/03/2009	8596.77	10411.06	-1814.29	ST

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STATEMENT OF CAPITAL GAINS AND LOSSES
THE DHANAM FOUNDATION

TRUST YEAR ENDING 12/31/2009

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TAX PREPARER: 51
TRUST ADMINISTRATOR: 605
INVESTMENT OFFICER: 742

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 59						
SOLD		11/02/2009	4285.59			
ACQ	100.0000	02/04/2009	4285.59	5292.61	-1007.02	ST
200.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 59						
SOLD		11/02/2009	8579.75			
ACQ	200.0000	02/04/2009	8579.75	10585.22	-2005.47	ST
400.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 59						
SOLD		11/03/2009	17254.15			
ACQ	100.0000	02/04/2009	4313.54	5292.61	-979.07	ST
	100.0000	02/04/2009	4313.54	5323.74	-1010.20	ST
	200.0000	02/04/2009	8627.08	10677.98	-2050.91	ST
300.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 59						
SOLD		11/04/2009	12857.51			
ACQ	300.0000	02/05/2009	12857.51	15862.20	-3004.69	ST
800.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 59						
SOLD		11/05/2009	35248.93			
ACQ	300.0000	02/05/2009	13218.35	15862.20	-2643.85	ST
	200.0000	02/06/2009	8812.23	10377.96	-1565.73	ST
	100.0000	02/09/2009	4406.12	5151.77	-745.65	ST
	100.0000	02/18/2009	4406.12	5106.63	-700.51	ST
	100.0000	02/26/2009	4406.12	4979.79	-573.67	ST
700.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 59						
SOLD		11/06/2009	31424.43			
ACQ	100.0000	04/20/2009	4489.20	4834.68	-345.48	ST
	200.0000	04/30/2009	8978.41	9553.00	-574.59	ST
	400.0000	08/10/2009	17956.82	19147.16	-1190.34	ST
525.0000 BOEING CO - 097023105 - MINOR = 59						
SOLD		03/04/2009	16038.03			
ACQ	100.0000	11/14/2007	3054.86	9350.00	-6295.14	LT15
	425.0000	12/05/2007	12983.17	38662.25	-25679.08	LT15
200.0000 BOEING CO - 097023105 - MINOR = 59						
SOLD		06/23/2009	8710.77			
ACQ	75.0000	12/05/2007	3266.54	6822.75	-3556.21	LT15
	125.0000	04/01/2008	5444.23	9428.93	-3984.70	LT15
275.0000 BOEING CO - 097023105 - MINOR = 59						
SOLD		06/23/2009	12003.35			
ACQ	75.0000	04/01/2008	3273.64	5657.35	-2383.71	LT15
	100.0000	06/17/2008	4364.85	7436.16	-3071.31	LT15
	100.0000	06/18/2008	4364.85	7440.62	-3075.77	LT15
400.0000 CAMPBELL SOUP CO - 134429109 - MINOR = 59						
SOLD		01/13/2009	11602.21			
ACQ	400.0000	01/22/2007	11602.21	15284.00	-3681.79	LT15
1400.0000 CAMPBELL SOUP CO - 134429109 - MINOR = 59						
SOLD		05/19/2009	37999.36			
ACQ	300.0000	01/22/2007	8142.72	11463.00	-3320.28	LT15
	500.0000	11/14/2007	13571.20	17819.50	-4248.30	LT15
	600.0000	12/05/2007	16285.44	22044.00	-5758.56	LT15
100.0000 CANON INC ADR - 138006309 - MINOR = 61						
SOLD		10/02/2009	3795.66			
ACQ	100.0000	11/14/2007	3795.66	5087.88	-1292.22	LT15
600.0000 CARDINAL HEALTH INC - 14149Y108 - MINOR = 59						
SOLD		08/03/2009	19924.40			
ACQ	600.0000	10/27/2008	19924.40	21624.42	-1700.02	ST
500.0000 CARDINAL HEALTH INC - 14149Y108 - MINOR = 59						
SOLD		08/04/2009	16626.87			
ACQ	500.0000	10/27/2008	16626.87	18020.35	-1393.48	ST
500.0000 CARNIVAL CORP - 143658300 - MINOR = 61						
SOLD		05/19/2009	13235.95			
ACQ	500.0000	02/21/2008	13235.95	20393.50	-7157.55	LT15
1000.0000 CARNIVAL CORP - 143658300 - MINOR = 61						
SOLD		05/20/2009	25878.03			
ACQ	400.0000	02/22/2008	10351.21	16306.88	-5955.67	LT15
	600.0000	03/05/2008	15526.82	23750.88	-8224.06	LT15
350.0000 CERNER CORP - 156782104 - MINOR = 59						
SOLD		10/08/2009	28209.48			
ACQ	350.0000	01/22/2007	28209.48	16003.75	12205.73	LT15
200.0000 CERNER CORP - 156782104 - MINOR = 59						
SOLD		10/21/2009	16393.65			
ACQ	200.0000	01/22/2007	16393.65	9145.00	7248.65	LT15
100.0000 CERNER CORP - 156782104 - MINOR = 59						
SOLD		10/22/2009	8104.91			
ACQ	100.0000	01/22/2007	8104.91	4572.50	3532.41	LT15
2200.0000 COMCAST CORP-A - 20030N101 - MINOR = 59						
SOLD		08/04/2009	33720.29			
ACQ	1800.0000	01/22/2007	27589.33	53514.96	-25925.63	LT15
	400.0000	11/14/2007	6130.96	7910.92	-1779.96	LT15
900.0000 COMCAST CORP-A - 20030N101 - MINOR = 59						
SOLD		08/05/2009	13537.09			
ACQ	900.0000	11/14/2007	13537.09	17799.57	-4262.48	LT15
1000.0000 COMCAST CORP-A - 20030N101 - MINOR = 59						
SOLD		08/06/2009	15210.00			
ACQ	1000.0000	11/14/2007	15210.00	19777.30	-4567.30	LT15
1100.0000 COMCAST CORP-A - 20030N101 - MINOR = 59						
SOLD		08/07/2009	16611.55			
ACQ	1100.0000	11/14/2007	16611.55	21755.03	-5143.48	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
500.0000 COMCAST CORP-A - 20030N101 - MINOR = 59						
SOLD		08/10/2009	7484.60			
ACQ	500.0000	11/14/2007	7484.60	9888.65	-2404.05	LT15
700.0000 COMCAST CORP-A - 20030N101 - MINOR = 59						
SOLD		08/12/2009	10395.85			
ACQ	700.0000	11/14/2007	10395.85	13844.11	-3448.26	LT15
200.0000 CONOCOPHILLIPS - 20825C104 - MINOR = 59						
SOLD		01/08/2009	10733.93			
ACQ	100.0000	07/03/2007	5366.97	8041.93	-2674.97	LT15
	100.0000	11/14/2007	5366.97	8052.00	-2685.04	LT15
1000.0000 CONOCOPHILLIPS - 20825C104 - MINOR = 59						
SOLD		04/20/2009	37904.62			
ACQ	100.0000	11/14/2007	3790.46	8052.00	-4261.54	LT15
	400.0000	12/05/2007	15161.85	32396.00	-17234.15	LT15
	500.0000	10/28/2008	18952.31	23536.90	-4584.59	ST
300.0000 DANAHER CORP - 235851102 - MINOR = 59						
SOLD		01/08/2009	16583.90			
ACQ	300.0000	01/22/2007	16583.90	22716.00	-6132.10	LT15
4000.0000 DELL INC - 24702R101 - MINOR = 59						
SOLD		01/09/2009	43930.55			
ACQ	700.0000	01/22/2007	7687.85	17276.00	-9588.15	LT15
	200.0000	02/01/2007	2196.53	4809.92	-2613.39	LT15
	1800.0000	11/14/2007	19768.75	50017.32	-30248.57	LT15
	1300.0000	12/05/2007	14277.43	31447.00	-17169.57	LT15
1000.0000 DELTA PETROLEUM CORP - 247907207 - MINOR = 59						
SOLD		01/05/2009	5340.47			
ACQ	1000.0000	11/14/2007	5340.47	14769.10	-9428.63	LT15
5600.0000 DELTA PETROLEUM CORP - 247907207 - MINOR = 59						
SOLD		01/06/2009	30286.31			
ACQ	3200.0000	11/14/2007	17306.46	47261.12	-29954.66	LT15
	2400.0000	12/05/2007	12979.85	36552.00	-23572.15	LT15
100.0000 DELTA PETROLEUM CORP - 247907207 - MINOR = 59						
SOLD		01/08/2009	556.81			
ACQ	100.0000	12/05/2007	556.81	1523.00	-966.19	LT15
600.0000 DELTA PETROLEUM CORP - 247907207 - MINOR = 59						
SOLD		01/09/2009	3244.78			
ACQ	600.0000	12/05/2007	3244.78	9138.00	-5893.22	LT15
100.0000 DELTA PETROLEUM CORP - 247907207 - MINOR = 59						
SOLD		03/06/2009	99.01			
ACQ	100.0000	12/05/2007	99.01	1523.00	-1423.99	LT15
100.0000 DELTA PETROLEUM CORP - 247907207 - MINOR = 59						
SOLD		03/10/2009	99.99			
ACQ	100.0000	12/05/2007	99.99	1523.00	-1423.01	LT15
100.0000 DELTA PETROLEUM CORP - 247907207 - MINOR = 59						
SOLD		03/10/2009	99.16			
ACQ	100.0000	12/05/2007	99.16	1523.00	-1423.84	LT15
300.0000 DELTA PETROLEUM CORP - 247907207 - MINOR = 59						
SOLD		03/10/2009	297.08			
ACQ	300.0000	12/05/2007	297.08	4569.00	-4271.92	LT15
200.0000 DELTA PETROLEUM CORP - 247907207 - MINOR = 59						
SOLD		03/11/2009	250.01			
ACQ	200.0000	12/05/2007	250.01	3046.00	-2795.99	LT15
100.0000 DELTA PETROLEUM CORP - 247907207 - MINOR = 59						
SOLD		03/11/2009	128.23			
ACQ	100.0000	12/05/2007	128.23	1523.00	-1394.77	LT15
400.0000 EAST WEST BANCORP INC - 27579R104 - MINOR = 59						
SOLD		03/02/2009	2519.66			
ACQ	400.0000	01/22/2007	2519.66	14572.52	-12052.86	LT15
200.0000 EAST WEST BANCORP INC - 27579R104 - MINOR = 59						
SOLD		03/03/2009	1103.03			
ACQ	200.0000	01/22/2007	1103.03	7286.26	-6183.23	LT15
300.0000 EAST WEST BANCORP INC - 27579R104 - MINOR = 59						
SOLD		03/03/2009	1641.71			
ACQ	100.0000	01/22/2007	547.24	3643.13	-3095.89	LT15
	200.0000	11/14/2007	1094.47	5985.86	-4891.39	LT15
100.0000 EAST WEST BANCORP INC - 27579R104 - MINOR = 59						
SOLD		03/04/2009	547.69			
ACQ	100.0000	11/14/2007	547.69	2992.93	-2445.24	LT15
300.0000 EAST WEST BANCORP INC - 27579R104 - MINOR = 59						
SOLD		03/04/2009	1480.07			
ACQ	300.0000	11/14/2007	1480.07	8978.79	-7498.72	LT15
1500.0000 EAST WEST BANCORP INC - 27579R104 - MINOR = 59						
SOLD		03/10/2009	5695.01			
ACQ	400.0000	11/14/2007	1518.67	11971.72	-10453.05	LT15
	1100.0000	12/05/2007	4176.34	28941.00	-24764.66	LT15
400.0000 EBAY INC - 278642103 - MINOR = 59						
SOLD		10/05/2009	9176.88			
ACQ	400.0000	05/18/2007	9176.88	13110.40	-3933.52	LT15
200.0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 59						
SOLD		01/08/2009	7359.95			
ACQ	200.0000	01/22/2007	7359.95	8865.88	-1505.93	LT15
1600.0000 EXELIXIS INC - 30161Q104 - MINOR = 59						
SOLD		03/06/2009	6919.64			
ACQ	1300.0000	01/22/2007	5622.21	12798.11	-7175.90	LT15
	300.0000	11/14/2007	1297.43	2742.00	-1444.57	LT15

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4100 0000 EXELIXIS INC - 30161Q104 - MINOR = 59						
SOLD		03/09/2009	17351.51			
ACQ	800.0000	11/14/2007	3385.66	7312.00	-3926 34	LT15
	3300.0000	12/05/2007	13965.85	29667.00	-15701 15	LT15
200.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 59						
SOLD		06/12/2009	14748.84			
ACQ	200.0000	01/22/2007	14748.84	14650.00	98 84	LT15
100.0000 FIRST SOLAR INC - 336433107 - MINOR = 59						
SOLD		05/26/2009	17881.20			
ACQ	100 0000	02/26/2009	17881 20	10474.06	7407 14	ST
300.0000 FLUOR CORP - 343412102 - MINOR = 59						
SOLD		01/08/2009	14699.91			
ACQ	300.0000	04/04/2007	14699.91	13740.60	959.31	LT15
100 0000 FLUOR CORP - 343412102 - MINOR = 59						
SOLD		11/02/2009	4453.26			
ACQ	100.0000	04/04/2007	4453 26	4580.20	-126.94	LT15
100 0000 FLUOR CORP - 343412102 - MINOR = 59						
SOLD		11/04/2009	4566.59			
ACQ	100.0000	04/04/2007	4566.59	4580.20	-13 61	LT15
100.0000 FLUOR CORP - 343412102 - MINOR = 59						
SOLD		11/05/2009	4543 70			
ACQ	100.0000	04/04/2007	4543.70	4580.20	-36 50	LT15
600 0000 GENENTECH INC - 368710406 - MINOR = 59						
SOLD		02/03/2009	49488.32			
ACQ	100.0000	02/21/2007	8248.05	8702.89	-454 84	LT15
	100.0000	02/22/2007	8248.05	8557.25	-309.20	LT15
	100.0000	02/22/2007	8248.05	8529.93	-281 88	LT15
	100.0000	02/23/2007	8248.05	8562 54	-314.49	LT15
	100.0000	02/27/2007	8248.05	8493 52	-245 47	LT15
	100.0000	02/28/2007	8248.05	8452.90	-204 85	LT15
200 0000 GENENTECH INC - 368710406 - MINOR = 59						
SOLD		02/13/2009	16788.18			
ACQ	100.0000	05/14/2007	8394.09	8004.84	389 25	LT15
	100.0000	11/14/2007	8394.09	7458.98	935.11	LT15
200.0000 GENENTECH INC - 368710406 - MINOR = 59						
SOLD		02/13/2009	16792.90			
ACQ	200.0000	11/14/2007	16792.90	14917.96	1874.94	LT15
200.0000 GENENTECH INC - 368710406 - MINOR = 59						
SOLD		02/13/2009	16785.06			
ACQ	200.0000	11/14/2007	16785.06	14917.96	1867 10	LT15
300.0000 GENENTECH INC - 368710406 - MINOR = 59						
SOLD		02/13/2009	25129.26			
ACQ	300.0000	11/14/2007	25129.26	22376.94	2752.32	LT15
100.0000 GENENTECH INC - 368710406 - MINOR = 59						
SOLD		02/17/2009	8298.81			
ACQ	100.0000	11/14/2007	8298.81	7458.98	839.83	LT15
100.0000 GENENTECH INC - 368710406 - MINOR = 59						
SOLD		02/18/2009	8413.37			
ACQ	100.0000	11/14/2007	8413.37	7458.98	954.39	LT15
800 0000 GENENTECH INC - 368710406 - MINOR = 59						
SOLD		02/19/2009	68045.37			
ACQ	400.0000	11/14/2007	34022.69	29835.92	4186.77	LT15
	100.0000	12/10/2007	8505.67	6934.12	1571.55	LT15
	100.0000	12/11/2007	8505.67	6996 91	1508.76	LT15
	100.0000	12/11/2007	8505.67	7021 35	1484.32	LT15
	100.0000	12/12/2007	8505.67	7027.98	1477.69	LT15
500.0000 GENERAL ELECTRIC CO - 369604103 - MINOR = 59						
SOLD		01/08/2009	8030.45			
ACQ	500 0000	01/22/2007	8030.45	18607.75	-10577.30	LT15
1300.0000 GENERAL ELECTRIC CO - 369604103 - MINOR = 59						
SOLD		05/20/2009	18135.70			
ACQ	200.0000	04/24/2007	2790.11	6944.00	-4153.89	LT15
	1100.0000	11/14/2007	15345.59	43461.00	-28115.41	LT15
100.0000 GENERAL ELECTRIC CO - 369604103 - MINOR = 59						
SOLD		05/21/2009	1332.20			
ACQ	100.0000	11/14/2007	1332.20	3951.00	-2618.80	LT15
100.0000 THE GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 59						
SOLD		09/03/2009	16069.49			
ACQ	100.0000	03/13/2008	16069.49	16523.63	-454.14	LT15
100.0000 HANESBRANDS INC - 410345102 - MINOR = 59						
SOLD		11/16/2009	2593.42			
ACQ	100.0000	12/05/2007	2593.42	2905 00	-311.58	LT15
100.0000 HANESBRANDS INC - 410345102 - MINOR = 59						
SOLD		12/08/2009	2428.42			
ACQ	100.0000	12/05/2007	2428.42	2905.00	-476.58	LT15
100.0000 HANESBRANDS INC - 410345102 - MINOR = 59						
SOLD		12/09/2009	2470.52			
ACQ	100.0000	12/05/2007	2470.52	2905.00	-434.48	LT15
100.0000 HANESBRANDS INC - 410345102 - MINOR = 59						
SOLD		12/10/2009	2542.41			
ACQ	100.0000	12/05/2007	2542.41	2905.00	-362 59	LT15
100.0000 HANESBRANDS INC - 410345102 - MINOR = 59						
SOLD		12/10/2009	2546.61			
ACQ	100.0000	12/05/2007	2546.61	2905 00	-358.39	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100.0000 HANESBRANDS INC - 410345102 - MINOR = 59						
SOLD		12/11/2009	2542.70			
ACQ	100.0000	12/05/2007	2542.70	2905.00	-362.30	LT15
100.0000 HANESBRANDS INC - 410345102 - MINOR = 59						
SOLD		12/14/2009	2578.87			
ACQ	100.0000	12/05/2007	2578.87	2905.00	-326.13	LT15
100.0000 HANESBRANDS INC - 410345102 - MINOR = 59						
SOLD		12/15/2009	2569.52			
ACQ	100.0000	12/05/2007	2569.52	2905.00	-335.48	LT15
100.0000 HANESBRANDS INC - 410345102 - MINOR = 59						
SOLD		12/16/2009	2590.42			
ACQ	100.0000	12/05/2007	2590.42	2905.00	-314.58	LT15
100.0000 HANESBRANDS INC - 410345102 - MINOR = 59						
SOLD		12/18/2009	2536.76			
ACQ	100.0000	12/05/2007	2536.76	2905.00	-368.24	LT15
100.0000 HANESBRANDS INC - 410345102 - MINOR = 59						
SOLD		12/31/2009	2439.80			
ACQ	100.0000	12/05/2007	2439.80	2905.00	-465.20	LT15
100.0000 HEINEKEN NV ADR - 423012202 - MINOR = 61						
SOLD		08/27/2009	2097.07			
ACQ	100.0000	01/22/2007	2097.07	2541.00	-443.93	LT15
1100.0000 HEINEKEN NV ADR - 423012202 - MINOR = 61						
SOLD		08/28/2009	23135.92			
ACQ	600.0000	01/22/2007	12619.59	15246.00	-2626.41	LT15
	500.0000	01/28/2009	10516.33	7820.10	2696.23	ST
900.0000 HEINEKEN NV ADR - 423012202 - MINOR = 61						
SOLD		08/31/2009	18951.62			
ACQ	500.0000	01/29/2009	10528.68	7634.95	2893.73	ST
	400.0000	01/29/2009	8422.94	6166.76	2256.18	ST
700.0000 HEINEKEN NV ADR - 423012202 - MINOR = 61						
SOLD		09/01/2009	14594.20			
ACQ	700.0000	01/29/2009	14594.20	10791.83	3802.37	ST
600.0000 HEINEKEN NV ADR - 423012202 - MINOR = 61						
SOLD		09/02/2009	12477.57			
ACQ	500.0000	01/29/2009	10397.98	7708.45	2689.53	ST
	100.0000	04/30/2009	2079.60	1481.00	598.59	ST
3200.0000 HUDSON CITY BANCORP INC - 443683107 - MINOR = 59						
SOLD		05/05/2009	40721.19			
ACQ	3200.0000	04/30/2009	40721.19	40199.04	522.15	ST
700.0000 ILLINOIS TOOL WORKS - 452308109 - MINOR = 59						
SOLD		01/08/2009	25906.85			
ACQ	700.0000	01/22/2007	25906.85	33175.45	-7268.60	LT15
3400.0000 INTEL CORP - 458140100 - MINOR = 59						
SOLD		01/22/2009	43655.75			
ACQ	3400.0000	01/17/2008	43655.75	65689.70	-22033.95	LT15
100.0000 JABIL CIRCUIT INC - 466313103 - MINOR = 59						
SOLD		01/13/2009	657.83			
ACQ	100.0000	08/10/2007	657.83	2409.95	-1752.12	LT15
400.0000 JABIL CIRCUIT INC - 466313103 - MINOR = 59						
SOLD		01/14/2009	2439.66			
ACQ	100.0000	08/10/2007	609.92	2409.95	-1800.04	LT15
	200.0000	08/13/2007	1219.83	4726.94	-3507.11	LT15
	100.0000	08/14/2007	609.92	2352.50	-1742.59	LT15
1500.0000 JABIL CIRCUIT INC - 466313103 - MINOR = 59						
SOLD		01/15/2009	8942.34			
ACQ	400.0000	08/14/2007	2384.62	9410.00	-7025.38	LT15
	100.0000	08/14/2007	596.16	2359.90	-1763.74	LT15
	1000.0000	11/14/2007	5961.56	18933.20	-12971.64	LT15
600.0000 JABIL CIRCUIT INC - 466313103 - MINOR = 59						
SOLD		01/16/2009	3518.92			
ACQ	600.0000	11/14/2007	3518.92	11359.92	-7841.00	LT15
100.0000 JABIL CIRCUIT INC - 466313103 - MINOR = 59						
SOLD		03/06/2009	321.75			
ACQ	100.0000	11/14/2007	321.75	1893.32	-1571.57	LT15
200.0000 JABIL CIRCUIT INC - 466313103 - MINOR = 59						
SOLD		03/09/2009	648.99			
ACQ	200.0000	11/14/2007	648.99	3786.64	-3137.65	LT15
700.0000 JABIL CIRCUIT INC - 466313103 - MINOR = 59						
SOLD		03/10/2009	2251.18			
ACQ	600.0000	11/14/2007	1929.58	11359.92	-9430.34	LT15
	100.0000	12/05/2007	321.60	1688.00	-1366.40	LT15
600.0000 JABIL CIRCUIT INC - 466313103 - MINOR = 59						
SOLD		03/11/2009	1951.60			
ACQ	600.0000	12/05/2007	1951.60	10128.00	-8176.40	LT15
1100.0000 JABIL CIRCUIT INC - 466313103 - MINOR = 59						
SOLD		03/12/2009	3791.01			
ACQ	1100.0000	12/05/2007	3791.01	18568.00	-14776.99	LT15
1200.0000 JOHNSON CONTROLS INC - 478366107 - MINOR = 59						
SOLD		01/08/2009	22764.83			
ACQ	300.0000	01/22/2007	5691.21	9034.67	-3343.46	LT15
	800.0000	11/14/2007	15176.55	31946.88	-16770.33	LT15
	100.0000	12/05/2007	1897.07	3608.00	-1710.93	LT15
1200.0000 JOHNSON CONTROLS INC - 478366107 - MINOR = 59						
SOLD		09/21/2009	31419.51			
ACQ	600.0000	12/05/2007	15709.76	21648.00	-5938.25	LT15
	500.0000	02/27/2008	13091.46	17484.20	-4392.74	LT15
	100.0000	02/28/2008	2618.29	3455.56	-837.27	LT15

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100.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 59						
SOLD		05/18/2009	5192.80			
ACQ	100.0000	08/11/2008	5192.80	6125.15	-932.35	ST
200.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 59						
SOLD		05/19/2009	10319.57			
ACQ	200.0000	08/11/2008	10319.57	12250.30	-1930.73	ST
600.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 59						
SOLD		05/19/2009	30937.24			
ACQ	500.0000	08/12/2008	25781.03	30966.80	-5185.77	ST
	100.0000	08/13/2008	5156.21	6162.32	-1006.11	ST
400.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 59						
SOLD		05/20/2009	20693.68			
ACQ	300.0000	09/12/2008	15520.25	19316.91	-3796.67	ST
	100.0000	09/15/2008	5173.42	6496.38	-1322.97	ST
100.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 59						
SOLD		05/21/2009	5050.83			
ACQ	100.0000	09/15/2008	5050.83	6496.38	-1445.55	ST
.6205 KINDER MORGAN MANAGEMENT LLC - 49455U100 - MINOR = 59						
SOLD		02/18/2009	26.52			
ACQ	.6205	01/22/2007	26.52	28.07	-1.55	LT15
.1752 KINDER MORGAN MANAGEMENT LLC - 49455U100 - MINOR = 59						
SOLD		05/15/2009	6.97			
ACQ	.1752	01/22/2007	6.97	7.73	-0.76	LT15
.1625 KINDER MORGAN MANAGEMENT LLC - 49455U100 - MINOR = 59						
SOLD		08/17/2009	7.39			
ACQ	.1625	01/22/2007	7.39	7.01	0.38	LT15
100.0000 KINDER MORGAN MANAGEMENT LLC - 49455U100 - MINOR = 59						
SOLD		09/10/2009	4661.67			
ACQ	100.0000	01/22/2007	4661.67	4315.94	345.73	LT15
1200.0000 KINDER MORGAN MANAGEMENT LLC - 49455U100 - MINOR = 59						
SOLD		09/11/2009	55931.88			
ACQ	355.3775	01/22/2007	16564.11	15337.88	1226.23	LT15
	844.6225	12/05/2007	39367.77	36398.84	2968.93	LT15
500.0000 KINDER MORGAN MANAGEMENT LLC - 49455U100 - MINOR = 59						
SOLD		09/14/2009	23204.65			
ACQ	500.0000	12/05/2007	23204.65	21547.40	1657.25	LT15
192.0000 KINDER MORGAN MANAGEMENT LLC - 49455U100 - MINOR = 59						
SOLD		09/15/2009	8911.43			
ACQ	192.0000	12/05/2007	8911.43	8274.20	637.23	LT15
1600.0000 KRAFT FOODS INC-A - 50075N104 - MINOR = 59						
SOLD		04/17/2009	36267.06			
ACQ	1100.0000	01/22/2007	24933.60	39209.94	-14276.34	LT15
	200.0000	05/10/2007	4533.38	6527.78	-1994.40	LT15
	200.0000	11/06/2007	4533.38	6669.00	-2135.62	LT15
	100.0000	11/14/2007	2266.69	3323.15	-1056.46	LT15
1900.0000 KRAFT FOODS INC-A - 50075N104 - MINOR = 59						
SOLD		11/18/2009	51687.02			
ACQ	1900.0000	11/14/2007	51687.02	63139.85	-11452.83	LT15
1200.0000 KRAFT FOODS INC-A - 50075N104 - MINOR = 59						
SOLD		11/19/2009	32375.76			
ACQ	400.0000	11/14/2007	10791.92	13292.60	-2500.68	LT15
	800.0000	12/05/2007	21583.84	27651.12	-6067.28	LT15
500.0000 MARATHON OIL CORP - 565849106 - MINOR = 59						
SOLD		01/08/2009	14744.91			
ACQ	500.0000	06/03/2008	14744.91	26033.85	-11288.94	ST
300.0000 MARATHON OIL CORP - 565849106 - MINOR = 59						
SOLD		02/04/2009	8098.03			
ACQ	300.0000	06/03/2008	8098.03	15620.31	-7522.28	ST
300.0000 MARATHON OIL CORP - 565849106 - MINOR = 59						
SOLD		02/04/2009	8158.72			
ACQ	300.0000	06/03/2008	8158.72	15620.31	-7461.59	ST
200.0000 MARATHON OIL CORP - 565849106 - MINOR = 59						
SOLD		02/05/2009	5397.02			
ACQ	200.0000	06/03/2008	5397.02	10413.54	-5016.52	ST
900.0000 MARATHON OIL CORP - 565849106 - MINOR = 59						
SOLD		02/12/2009	23952.55			
ACQ	900.0000	06/03/2008	23952.55	46860.93	-22908.38	ST
300.0000 MCDONALDS CORP - 580135101 - MINOR = 59						
SOLD		01/08/2009	18095.98			
ACQ	300.0000	01/22/2007	18095.98	13424.10	4671.88	LT15
400.0000 MCDONALDS CORP - 580135101 - MINOR = 59						
SOLD		01/28/2009	23581.58			
ACQ	400.0000	01/22/2007	23581.58	17898.80	5682.78	LT15
1100.0000 MCDONALDS CORP - 580135101 - MINOR = 59						
SOLD		06/17/2009	63144.75			
ACQ	1100.0000	11/14/2007	63144.75	62426.54	718.21	LT15
100.0000 MERCURY GENERAL CORP - 589400100 - MINOR = 59						
SOLD		11/24/2009	3698.84			
ACQ	100.0000	03/26/2008	3698.84	4404.80	-705.96	LT15
400.0000 MERCURY GENERAL CORP - 589400100 - MINOR = 59						
SOLD		11/25/2009	14783.33			
ACQ	100.0000	03/26/2008	3695.83	4404.80	-708.97	LT15
	200.0000	03/27/2008	7391.67	8819.72	-1428.06	LT15
	100.0000	03/28/2008	3695.83	4397.07	-701.24	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
400 0000 MERCURY GENERAL CORP - 589400100 - MINOR = 59						
SOLD		11/27/2009	14630.18			
ACQ	300.0000	03/28/2008	10972.64	13191.21	-2218.58	LT15
	100 0000	03/31/2008	3657.55	4420.17	-762.63	LT15
400 0000 MERCURY GENERAL CORP - 589400100 - MINOR = 59						
SOLD		11/30/2009	14564.54			
ACQ	200.0000	03/31/2008	7282.27	8840.34	-1558.07	LT15
	100.0000	04/01/2008	3641.14	4569.50	-928.37	LT15
	100.0000	04/02/2008	3641.14	4642.75	-1001.62	LT15
2300 0000 MICROSOFT CORP COM - 594918104 - MINOR = 59						
SOLD		03/31/2009	42495.02			
ACQ	2300.0000	01/22/2007	42495.02	71231.00	-28735.98	LT15
600 0000 NESTLE SA SPONSORED ADR - 641069406 - MINOR = 61						
SOLD		09/02/2009	24633.20			
ACQ	600.0000	01/22/2007	24633.20	21410.40	3222.80	LT15
300 0000 NESTLE SA SPONSORED ADR - 641069406 - MINOR = 61						
SOLD		10/02/2009	12541.35			
ACQ	300 0000	01/22/2007	12541.35	10705.20	1836.15	LT15
1200.0000 NORDSTROM INC - 655664100 - MINOR = 59						
SOLD		10/20/2009	42344.51			
ACQ	300.0000	12/04/2007	10586.13	10741.02	-154.89	LT15
	900 0000	12/05/2007	31758.38	32991.12	-1232.74	LT15
1000 0000 NORDSTROM INC - 655664100 - MINOR = 59						
SOLD		10/21/2009	34967.30			
ACQ	200.0000	12/05/2007	6993.46	7331.36	-337.90	LT15
	800 0000	12/05/2007	27973.84	29116.00	-1142.16	LT15
200 0000 NORDSTROM INC - 655664100 - MINOR = 59						
SOLD		10/21/2009	7054.55			
ACQ	200.0000	12/05/2007	7054.55	7279.00	-224.45	LT15
1300.0000 NORDSTROM INC - 655664100 - MINOR = 59						
SOLD		10/22/2009	44704.94			
ACQ	700.0000	12/05/2007	24071.89	25476.50	-1404.61	LT15
	600.0000	12/06/2007	20633.05	22658.70	-2025.65	LT15
1500.0000 NORDSTROM INC - 655664100 - MINOR = 59						
SOLD		10/22/2009	51512.87			
ACQ	300.0000	12/07/2007	10302.57	11526.12	-1223.55	LT15
	400.0000	12/10/2007	13736.77	15393.36	-1656.59	LT15
	100.0000	12/10/2007	3434.19	3816.02	-381.83	LT15
	300.0000	01/11/2008	10302.57	9436.68	865.89	LT15
	400.0000	01/14/2008	13736.77	12639.12	1097.65	LT15
300 0000 NORDSTROM INC - 655664100 - MINOR = 59						
SOLD		10/23/2009	10182.09			
ACQ	300.0000	01/14/2008	10182.09	9479.34	702.75	LT15
600.0000 NORDSTROM INC - 655664100 - MINOR = 59						
SOLD		10/26/2009	20375.23			
ACQ	600.0000	01/14/2008	20375.23	18958.68	1416.55	LT15
500 0000 NORDSTROM INC - 655664100 - MINOR = 59						
SOLD		10/27/2009	16239.63			
ACQ	500.0000	01/15/2008	16239.63	15127.75	1111.88	LT15
300.0000 NORDSTROM INC - 655664100 - MINOR = 59						
SOLD		10/28/2009	9324.27			
ACQ	300.0000	01/15/2008	9324.27	9076.65	247.62	LT15
100.0000 NORDSTROM INC - 655664100 - MINOR = 59						
SOLD		10/28/2009	3148.32			
ACQ	100.0000	01/15/2008	3148.32	3025.55	122.77	LT15
100.0000 OMNICOM GROUP INC - 681919106 - MINOR = 59						
SOLD		05/15/2009	3105.45			
ACQ	100.0000	01/22/2007	3105.45	5191.34	-2085.89	LT15
900.0000 OMNICOM GROUP INC - 681919106 - MINOR = 59						
SOLD		05/18/2009	28387.78			
ACQ	900.0000	01/22/2007	28387.78	46722.01	-18334.23	LT15
100.0000 OMNICOM GROUP INC - 681919106 - MINOR = 59						
SOLD		05/20/2009	3146.99			
ACQ	100.0000	11/14/2007	3146.99	4675.54	-1528.55	LT15
100.0000 OMNICOM GROUP INC - 681919106 - MINOR = 59						
SOLD		05/21/2009	3047.46			
ACQ	100.0000	11/14/2007	3047.46	4675.54	-1628.08	LT15
100.0000 OMNICOM GROUP INC - 681919106 - MINOR = 59						
SOLD		05/22/2009	3055.13			
ACQ	100.0000	11/14/2007	3055.13	4675.54	-1620.41	LT15
100 0000 OMNICOM GROUP INC - 681919106 - MINOR = 59						
SOLD		05/26/2009	3091.97			
ACQ	100.0000	11/14/2007	3091.97	4675.54	-1583.57	LT15
100.0000 OMNICOM GROUP INC - 681919106 - MINOR = 59						
SOLD		05/28/2009	3050.04			
ACQ	100.0000	11/14/2007	3050.04	4675.54	-1625.50	LT15
100.0000 OMNICOM GROUP INC - 681919106 - MINOR = 59						
SOLD		05/29/2009	3026.20			
ACQ	100.0000	11/14/2007	3026.20	4675.54	-1649.34	LT15
100.0000 OMNICOM GROUP INC - 681919106 - MINOR = 59						
SOLD		06/01/2009	3220.82			
ACQ	100 0000	11/14/2007	3220.82	4675.54	-1454.72	LT15
700 0000 PAYCHEX INC - 704326107 - MINOR = 59						
SOLD		06/17/2009	18819.78			
ACQ	200.0000	05/04/2007	5377.08	7551.90	-2174.82	LT15
	200.0000	05/04/2007	5377.08	7525.44	-2148.36	LT15
	200.0000	05/07/2007	5377.08	7632.92	-2255.84	LT15

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100.0000	05/08/2007	2688.54	3802.49	-1113.95	LT15	
600 0000 PAYCHEX INC - 704326107 - MINOR = 59						
SOLD		06/18/2009	16013.10			
ACQ	200 0000	05/08/2007	5337.70	7604.98	-2267.28	LT15
	100.0000	05/08/2007	2668.85	3801.87	-1133.02	LT15
	200.0000	05/09/2007	5337.70	7691.74	-2354.04	LT15
	100.0000	05/10/2007	2668.85	3859.06	-1190.21	LT15
100 0000 PEPSICO INC - 713448108 - MINOR = 59						
SOLD		09/02/2009	5649.03			
ACQ	100.0000	01/22/2007	5649.03	6478.30	-829.27	LT15
600.0000 PINNACLE WEST CAPITAL CORP - 723484101 - MINOR = 59						
SOLD		01/16/2009	19633.57			
ACQ	600.0000	12/05/2007	19633.57	26355.00	-6721.43	LT15
200 0000 PINNACLE WEST CAPITAL CORP - 723484101 - MINOR = 59						
SOLD		01/20/2009	6513.08			
ACQ	200.0000	12/05/2007	6513.08	8785.00	-2271.92	LT15
100.0000 PINNACLE WEST CAPITAL CORP - 723484101 - MINOR = 59						
SOLD		01/21/2009	3232.30			
ACQ	100 0000	12/05/2007	3232.30	4392.50	-1160.20	LT15
1000 0000 POLYCOM INC - 73172K104 - MINOR = 59						
SOLD		10/02/2009	25692.73			
ACQ	200.0000	10/08/2007	5138.55	5130.42	8.13	LT15
	200.0000	10/09/2007	5138.55	5059.16	79.39	LT15
	300.0000	11/14/2007	7707.82	8025.00	-317.18	LT15
	300.0000	12/05/2007	7707.82	7218.00	489.82	LT15
100 0000 RIO TINTO PLC ADR - 767204100 - MINOR = 61						
SOLD		07/17/2009	2285.87			
ACQ	100.0000		2285.87		2285.87	ST
700.0000 SAP AG ADR - 803054204 - MINOR = 61						
SOLD		11/19/2009	33844.68			
ACQ	700.0000	01/22/2007	33844.68	34638.17	-793.49	LT15
100.0000 SARA LEE CORP - 803111103 - MINOR = 59						
SOLD		05/19/2009	953.84			
ACQ	100.0000	01/22/2007	953.84	1710.03	-756.19	LT15
200.0000 SARA LEE CORP - 803111103 - MINOR = 59						
SOLD		05/20/2009	1933.45			
ACQ	200.0000	01/22/2007	1933.45	3420.06	-1486.61	LT15
200.0000 SARA LEE CORP - 803111103 - MINOR = 59						
SOLD		05/21/2009	1897.21			
ACQ	200.0000	01/22/2007	1897.21	3420.06	-1522.85	LT15
200.0000 SARA LEE CORP - 803111103 - MINOR = 59						
SOLD		05/22/2009	1905.97			
ACQ	200.0000	01/22/2007	1905.97	3420.06	-1514.09	LT15
300 0000 SARA LEE CORP - 803111103 - MINOR = 59						
SOLD		05/26/2009	2812.42			
ACQ	300.0000	01/22/2007	2812.42	5130.09	-2317.67	LT15
200.0000 SARA LEE CORP - 803111103 - MINOR = 59						
SOLD		05/27/2009	1844.05			
ACQ	200.0000	01/22/2007	1844.05	3420.06	-1576.01	LT15
300.0000 SARA LEE CORP - 803111103 - MINOR = 59						
SOLD		05/28/2009	2698.43			
ACQ	300.0000	01/22/2007	2698.43	5130.09	-2431.66	LT15
400.0000 SARA LEE CORP - 803111103 - MINOR = 59						
SOLD		05/28/2009	3586.90			
ACQ	400.0000	01/22/2007	3586.90	6840.12	-3253.22	LT15
200.0000 SARA LEE CORP - 803111103 - MINOR = 59						
SOLD		05/29/2009	1799.31			
ACQ	200.0000	01/22/2007	1799.31	3420.06	-1620.75	LT15
200 0000 SARA LEE CORP - 803111103 - MINOR = 59						
SOLD		05/29/2009	1792.95			
ACQ	200.0000	01/22/2007	1792.95	3420.06	-1627.11	LT15
300.0000 SARA LEE CORP - 803111103 - MINOR = 59						
SOLD		06/01/2009	2712.59			
ACQ	300.0000	01/22/2007	2712.59	5130.09	-2417.50	LT15
400 0000 SARA LEE CORP - 803111103 - MINOR = 59						
SOLD		06/02/2009	3674.86			
ACQ	400.0000	01/22/2007	3674.86	6840.12	-3165.26	LT15
400.0000 SARA LEE CORP - 803111103 - MINOR = 59						
SOLD		06/03/2009	3634.42			
ACQ	400.0000	01/22/2007	3634.42	6840.12	-3205.70	LT15
200.0000 SARA LEE CORP - 803111103 - MINOR = 59						
SOLD		06/04/2009	1827.03			
ACQ	200.0000	11/14/2007	1827.03	3208.00	-1380.97	LT15
100.0000 SARA LEE CORP - 803111103 - MINOR = 59						
SOLD		06/05/2009	900.66			
ACQ	100.0000	11/14/2007	900.66	1604.00	-703.34	LT15
200.0000 SARA LEE CORP - 803111103 - MINOR = 59						
SOLD		06/08/2009	1805.61			
ACQ	200.0000	11/14/2007	1805.61	3208.00	-1402.39	LT15
100.0000 SARA LEE CORP - 803111103 - MINOR = 59						
SOLD		06/09/2009	903.40			
ACQ	100.0000	11/14/2007	903.40	1604.00	-700.60	LT15
100.0000 SARA LEE CORP - 803111103 - MINOR = 59						
SOLD		06/10/2009	903.72			
ACQ	100.0000	11/14/2007	903.72	1604.00	-700.28	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
700.0000 SARA LEE CORP - 803111103 - MINOR = 59						
SOLD		06/11/2009	6398.95			
ACQ	700.0000	11/14/2007	6398.95	11228.00	-4829.05	LT15
400.0000 SARA LEE CORP - 803111103 - MINOR = 59						
SOLD		06/12/2009	3588.82			
ACQ	400.0000	11/14/2007	3588.82	6416.00	-2827.18	LT15
100.0000 SARA LEE CORP - 803111103 - MINOR = 59						
SOLD		06/17/2009	905.45			
ACQ	100.0000	11/14/2007	905.45	1604.00	-698.55	LT15
200.0000 SARA LEE CORP - 803111103 - MINOR = 59						
SOLD		06/18/2009	1813.99			
ACQ	100.0000	11/14/2007	907.00	1604.00	-697.01	LT15
	100.0000	12/05/2007	907.00	1661.00	-754.01	LT15
100.0000 SARA LEE CORP - 803111103 - MINOR = 59						
SOLD		06/19/2009	909.14			
ACQ	100.0000	12/05/2007	909.14	1661.00	-751.86	LT15
200.0000 SARA LEE CORP - 803111103 - MINOR = 59						
SOLD		06/22/2009	1793.07			
ACQ	200.0000	12/05/2007	1793.07	3322.00	-1528.93	LT15
700.0000 SARA LEE CORP - 803111103 - MINOR = 59						
SOLD		06/23/2009	6334.06			
ACQ	700.0000	12/05/2007	6334.06	11627.00	-5292.94	LT15
2100.0000 SARA LEE CORP - 803111103 - MINOR = 59						
SOLD		06/24/2009	19567.08			
ACQ	2100.0000	12/05/2007	19567.08	34881.00	-15313.92	LT15
500.0000 SARA LEE CORP - 803111103 - MINOR = 59						
SOLD		06/25/2009	4664.42			
ACQ	500.0000	12/05/2007	4664.42	8305.00	-3640.58	LT15
100.0000 SCHLUMBERGER LTD - 806857108 - MINOR = 61						
SOLD		01/08/2009	4501.97			
ACQ	100.0000	01/22/2007	4501.97	6131.00	-1629.03	LT15
1600.0000 SOUTHWEST AIRLINES CO - 844741108 - MINOR = 59						
SOLD		01/08/2009	14159.92			
ACQ	1400.0000	01/22/2007	12389.93	22222.90	-9832.97	LT15
	200.0000	11/14/2007	1769.99	2868.00	-1098.01	LT15
1000.0000 SOUTHWEST AIRLINES CO - 844741108 - MINOR = 59						
SOLD		11/05/2009	8336.78			
ACQ	1000.0000	11/14/2007	8336.78	14340.00	-6003.22	LT15
800.0000 SOUTHWEST AIRLINES CO - 844741108 - MINOR = 59						
SOLD		11/05/2009	6679.74			
ACQ	800.0000	11/14/2007	6679.74	11472.00	-4792.26	LT15
3000.0000 SOUTHWEST AIRLINES CO - 844741108 - MINOR = 59						
SOLD		11/06/2009	25321.74			
ACQ	1200.0000	11/14/2007	10128.70	17208.00	-7079.30	LT15
	1800.0000	12/05/2007	15193.04	24499.08	-9306.04	LT15
1500.0000 SOUTHWEST AIRLINES CO - 844741108 - MINOR = 59						
SOLD		11/06/2009	12663.42			
ACQ	1300.0000	12/05/2007	10974.96	17693.78	-6718.82	LT15
	200.0000	04/30/2009	1688.46	1409.00	279.46	ST
2500.0000 TIME WARNER INC - 887317105 - MINOR = 59						
SOLD		01/08/2009	25699.85			
ACQ	1700.0000	01/22/2007	17475.90	38532.88	-21056.98	LT15
	800.0000	11/14/2007	8223.95	13871.68	-5647.73	LT15
.3310 TIME WARNER INC - 887317303 - MINOR = 59						
SOLD		04/13/2009	7.13			
ACQ	.3310	11/14/2007	7.13	12.95	-5.82	LT15
400.0000 TIME WARNER INC - 887317303 - MINOR = 59						
SOLD		05/19/2009	9887.30			
ACQ	400.0000	11/14/2007	9887.30	15650.83	-5763.53	LT15
500.0000 TIME WARNER INC - 887317303 - MINOR = 59						
SOLD		05/19/2009	12082.18			
ACQ	500.0000	11/14/2007	12082.18	19563.53	-7481.35	LT15
200.0000 TIME WARNER CABLE INC - 88732J207 - MINOR = 59						
SOLD		04/09/2009	5458.85			
ACQ	200.0000	11/14/2007	5458.85	10271.92	-4813.07	LT15
385.0000 TIME WARNER CABLE INC - 88732J207 - MINOR = 59						
SOLD		04/09/2009	10543.98			
ACQ	33.5860	11/14/2007	919.82	1724.96	-805.14	LT15
	351.4140	12/05/2007	9624.16	17486.81	-7862.65	LT15
6900 TIME WARNER CABLE INC - 88732J207 - MINOR = 59						
SOLD		04/13/2009	19.23			
ACQ	.6900	11/14/2007	19.23	35.44	-16.21	LT15
400.0000 UNION PACIFIC CORP - 907818108 - MINOR = 59						
SOLD		06/11/2009	21305.13			
ACQ	400.0000	01/22/2007	21305.13	19291.60	2013.53	LT15
100.0000 UNION PACIFIC CORP - 907818108 - MINOR = 59						
SOLD		06/12/2009	5308.59			
ACQ	100.0000	01/22/2007	5308.59	4822.90	485.69	LT15
300.0000 UNITED PARCEL SERVICE - CL B - 911312106 - MINOR = 59						
SOLD		01/08/2009	15569.91			
ACQ	300.0000	01/22/2007	15569.91	22524.00	-6954.09	LT15
500.0000 UNITED PARCEL SERVICE - CL B - 911312106 - MINOR = 59						
SOLD		06/01/2009	26334.42			
ACQ	100.0000	01/22/2007	5266.88	7508.00	-2241.12	LT15
	200.0000	05/11/2007	10533.77	14252.58	-3718.81	LT15
	200.0000	11/14/2007	10533.77	14738.34	-4204.57	LT15

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TAX PREPARER: 51
TRUST ADMINISTRATOR: 605
INVESTMENT OFFICER: 742

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
600.0000 UNITED PARCEL SERVICE - CL B - 911312106 - MINOR = 59						
SOLD		06/02/2009	31799.84			
ACQ	600.0000	11/14/2007	31799.84	44215.02	-12415.18	LT15
500.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 59						
SOLD		01/08/2009	26649.85			
ACQ	500.0000	01/22/2007	26649.85	32389.50	-5739.65	LT15
400.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 59						
SOLD		02/26/2009	16589.74			
ACQ	400.0000	01/22/2007	16589.74	25911.60	-9321.86	LT15
100.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 59						
SOLD		02/26/2009	4162.47			
ACQ	100.0000	01/22/2007	4162.47	6477.90	-2315.43	LT15
500.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 59						
SOLD		02/27/2009	20474.03			
ACQ	500.0000	11/14/2007	20474.03	37735.00	-17260.97	LT15
200.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 59						
SOLD		03/03/2009	7830.51			
ACQ	200.0000	11/14/2007	7830.51	15094.00	-7263.49	LT15
200.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 59						
SOLD		03/04/2009	7884.49			
ACQ	200.0000	11/14/2007	7884.49	15094.00	-7209.51	LT15
300.0000 VULCAN MATERIALS CO - 929160109 - MINOR = 59						
SOLD		09/16/2009	18124.03			
ACQ	75.0000	10/31/2007	4531.01	6366.52	-1835.51	LT15
	100.0000	11/01/2007	6041.34	8400.71	-2359.37	LT15
	125.0000	12/05/2007	7551.68	10494.38	-2942.70	LT15
1500.0000 WELLS FARGO CO - 949746101 - MINOR = 59						
SOLD		01/23/2009	23582.26			
ACQ	1500.0000	12/05/2007	23582.26	47910.00	-24327.74	LT15
4325.0000 WELLS FARGO CO - 949746101 - MINOR = 59						
SOLD		01/30/2009	82189.23			
ACQ	4000.0000	12/05/2007	76013.16	127760.00	-51746.84	LT15
	325.0000	04/09/2008	6176.07	9588.31	-3412.24	ST
575.0000 WELLS FARGO CO - 949746101 - MINOR = 59						
SOLD		02/02/2009	10774.45			
ACQ	75.0000	04/09/2008	1405.36	2212.69	-807.33	ST
	300.0000	04/10/2008	5621.45	8759.25	-3137.80	ST
	200.0000	04/16/2008	3747.63	5950.20	-2202.57	ST
1500.0000 WILLIAMS COS INC - 969457100 - MINOR = 59						
SOLD		03/26/2009	17949.94			
ACQ	1500.0000	10/23/2008	17949.94	25201.95	-7252.01	ST
800.0000 ZYMOGENETICS INC - 989857109 - MINOR = 59						
SOLD		03/06/2009	2829.42			
ACQ	800.0000	01/22/2007	2829.42	12748.00	-9918.58	LT15
1300.0000 ZYMOGENETICS INC - 989857109 - MINOR = 59						
SOLD		03/09/2009	4302.19			
ACQ	500.0000	11/14/2007	1654.69	7077.40	-5422.71	LT15
	800.0000	12/05/2007	2647.50	11108.00	-8460.50	LT15
400.0000 ZYMOGENETICS INC - 989857109 - MINOR = 59						
SOLD		03/10/2009	1322.83			
ACQ	400.0000	12/05/2007	1322.83	5554.00	-4231.17	LT15
TOTALS			3542661.87	5025191.22		

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683,857

89,534

SUMMARY OF CAPITAL GAINS/LOSSES

LT 2,858,811

4,173,657

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	-167683.00	0.00	-1314846.35	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	-167683.00	0.00	-1314846.35	0.00	0.00	0.00
STATE						
SUBTOTAL FROM ABOVE	-167683.00	0.00	-1314846.35	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	-167683.00	0.00	-1314846.35	0.00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
CALIFORNIA	0.00	

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LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
300.0000 CRH PLC - 018270009 - MINOR = 61						
SOLD		09/09/2009	7943.99			
ACQ	198.4320	11/12/2007	5254.47	7218.40	-1963.93	LT15
	.2940	06/08/2009	7.79	10.69	-2.90	ST
	101.2740	12/06/2007	2681.73	3648.73	-967.00	LT15
700.0000 BAE SYSTEMS PLC - 026349902 - MINOR = 61						
SOLD		03/17/2009	3437.78			
ACQ	700.0000	11/12/2007	3437.78	7317.58	-3879.80	LT15
800.0000 BAE SYSTEMS PLC - 026349902 - MINOR = 61						
SOLD		03/17/2009	3921.34			
ACQ	800.0000	11/12/2007	3921.34	8362.94	-4441.60	LT15
500.0000 BAE SYSTEMS PLC - 026349902 - MINOR = 61						
SOLD		03/18/2009	2538.70			
ACQ	500.0000	11/12/2007	2538.70	5226.84	-2688.14	LT15
1000.0000 BAE SYSTEMS PLC - 026349902 - MINOR = 61						
SOLD		03/20/2009	4893.59			
ACQ	1000.0000	11/12/2007	4893.59	10453.68	-5560.09	LT15
100.0000 BAE SYSTEMS PLC - 026349902 - MINOR = 61						
SOLD		03/23/2009	500.18			
ACQ	100.0000	11/12/2007	500.18	1045.37	-545.19	LT15
7300.0000 BAE SYSTEMS PLC - 026349902 - MINOR = 61						
SOLD		10/29/2009	37776.71			
ACQ	3400.0000	11/12/2007	17594.63	35542.52	-17947.89	LT15
	1400.0000	11/13/2007	7244.85	14199.58	-6954.73	LT15
	2500.0000	11/03/2008	12937.23	14296.20	-1358.97	ST
300.0000 SABMILLER - 048354906 - MINOR = 61						
SOLD		03/05/2009	4066.37			
ACQ	300.0000	11/12/2007	4066.37	8570.60	-4504.23	LT15
200.0000 SABMILLER - 048354906 - MINOR = 61						
SOLD		03/06/2009	2665.28			
ACQ	200.0000	11/12/2007	2665.28	5713.73	-3048.45	LT15
300.0000 SABMILLER - 048354906 - MINOR = 61						
SOLD		03/10/2009	3914.83			
ACQ	300.0000	11/12/2007	3914.83	8570.60	-4655.77	LT15
400.0000 SABMILLER - 048354906 - MINOR = 61						
SOLD		03/11/2009	5326.74			
ACQ	400.0000	11/12/2007	5326.74	11427.47	-6100.73	LT15
400.0000 SABMILLER - 048354906 - MINOR = 61						
SOLD		03/12/2009	5277.03			
ACQ	400.0000	11/12/2007	5277.03	11427.47	-6150.44	LT15
500.0000 SABMILLER - 048354906 - MINOR = 61						
SOLD		03/16/2009	6935.12			
ACQ	500.0000	11/12/2007	6935.12	14284.34	-7349.22	LT15
300.0000 SABMILLER - 048354906 - MINOR = 61						
SOLD		03/17/2009	4127.33			
ACQ	300.0000	11/12/2007	4127.33	8570.60	-4443.27	LT15
200.0000 SABMILLER - 048354906 - MINOR = 61						
SOLD		03/18/2009	2794.49			
ACQ	200.0000	11/12/2007	2794.49	5713.73	-2919.24	LT15
300.0000 SABMILLER - 048354906 - MINOR = 61						
SOLD		03/19/2009	4267.96			
ACQ	300.0000	12/06/2007	4267.96	8417.14	-4149.18	LT15
400.0000 SABMILLER - 048354906 - MINOR = 61						
SOLD		03/20/2009	5802.89			
ACQ	400.0000	12/06/2007	5802.89	11222.86	-5419.97	LT15
200.0000 SABMILLER - 048354906 - MINOR = 61						
SOLD		03/23/2009	2995.38			
ACQ	200.0000	12/06/2007	2995.38	5611.43	-2616.05	LT15
200.0000 SABMILLER - 048354906 - MINOR = 61						
SOLD		03/23/2009	3008.78			
ACQ	200.0000	12/06/2007	3008.78	5611.43	-2602.65	LT15
200.0000 SABMILLER - 048354906 - MINOR = 61						
SOLD		03/24/2009	3036.52			
ACQ	200.0000	12/06/2007	3036.52	5611.43	-2574.91	LT15
300.0000 SABMILLER - 048354906 - MINOR = 61						
SOLD		03/27/2009	4375.77			
ACQ	300.0000	12/06/2007	4375.77	8417.14	-4041.37	LT15
500.0000 SABMILLER - 048354906 - MINOR = 61						
SOLD		03/31/2009	7346.92			
ACQ	500.0000	12/06/2007	7346.92	14028.57	-6681.65	LT15
800.0000 SABMILLER - 048354906 - MINOR = 61						
SOLD		06/01/2009	16634.86			
ACQ	800.0000	12/06/2007	16634.86	22445.71	-5810.85	LT15
1000.0000 SABMILLER - 048354906 - MINOR = 61						
SOLD		06/03/2009	20569.46			
ACQ	100.0000	11/13/2007	2056.95	2779.23	-722.28	LT15
	900.0000	12/06/2007	18512.51	25251.43	-6738.92	LT15
1700.0000 SCOTTISH & SOUTHERN ENERGY PLC - 079087003 - MINOR = 61						
SOLD		09/03/2009	30975.41			
ACQ	1700.0000	12/06/2007	30975.41	55836.52	-24861.11	LT15
1200.0000 SCOTTISH & SOUTHERN ENERGY PLC - 079087003 - MINOR = 61						
SOLD		09/04/2009	21900.33			
ACQ	300.0000	11/13/2007	5475.08	9520.04	-4044.96	LT15
	900.0000	12/06/2007	16425.25	29560.51	-13135.26	LT15

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TAX PREPARER: 51
TRUST ADMINISTRATOR: 605
INVESTMENT OFFICER: 742

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
5150.0000 BP PLC - 079805909 - MINOR = 61						
SOLD		07/02/2009	40770.25			
ACQ	66.0000	03/12/2008	522.49	725.79	-203.30	LT15
	2913.0000	03/12/2008	23060.92	32033.51	-8972.59	LT15
	2171.0000	10/07/2008	17186.84	16929.83	257.01	ST
400.0000 SMITH & NEPHEW PLC - 092232909 - MINOR = 61						
SOLD		02/18/2009	3065.65			
ACQ	400.0000	10/30/2008	3065.65	3556.81	-491.16	ST
3900.0000 SMITH & NEPHEW PLC - 092232909 - MINOR = 61						
SOLD		02/20/2009	29023.19			
ACQ	100.0000	10/30/2008	744.18	889.20	-145.02	ST
	2600.0000	12/31/2008	19348.79	17492.46	1856.33	ST
	1200.0000	01/02/2009	8930.21	7914.17	1016.04	ST
400.0000 CANADIAN NATURAL RESOURCES LTD - 136385952 - MINOR = 61						
SOLD		02/17/2009	12774.08			
ACQ	400.0000	12/06/2007	12774.08	25957.24	-13183.16	LT15
200.0000 ENCAN CORP - 292505955 - MINOR = 61						
SOLD		05/27/2009	10780.34			
ACQ	200.0000	11/09/2007	10780.34	14349.13	-3568.79	LT15
200.0000 ENCAN CORP - 292505955 - MINOR = 61						
SOLD		09/01/2009	10044.40			
ACQ	100.0000	11/09/2007	5022.20	7174.56	-2152.36	LT15
	100.0000	11/12/2007	5022.20	7115.98	-2093.78	LT15
400.0000 ENCAN CORP - 292505955 - MINOR = 61						
SOLD		09/02/2009	20043.19			
ACQ	400.0000	12/06/2007	20043.19	26006.42	-5963.23	LT15
10600.0000 KINGFISHER PLC - 331952903 - MINOR = 61						
SOLD		03/06/2009	17946.64			
ACQ	2500.0000	11/12/2007	4232.70	9165.74	-4933.04	LT15
	1100.0000	11/13/2007	1862.39	3952.44	-2090.05	LT15
	7000.0000	12/06/2007	11851.55	22542.59	-10691.04	LT15
1800.0000 KINGFISHER PLC - 331952903 - MINOR = 61						
SOLD		03/09/2009	2958.89			
ACQ	1800.0000	12/06/2007	2958.89	5796.66	-2837.77	LT15
1900.0000 GAZPROM OAO ADR - 368287207 - MINOR = 61						
SOLD		01/08/2009	30620.00			
ACQ	300.0000	05/09/2008	4834.74	17918.54	-13083.80	ST
	300.0000	05/12/2008	4834.74	17859.41	-13024.67	ST
	100.0000	05/13/2008	1611.58	5883.44	-4271.86	ST
	1200.0000	10/29/2008	19338.95	19115.47	223.48	ST
116.0000 BOUYGUES SA - 400212908 - MINOR = 61						
SOLD		09/04/2009	5567.17			
ACQ	116.0000	12/06/2007	5567.17	10314.70	-4747.53	LT15
4000.0000 VEOLIA ENVIRONNEMENT - 403187909 - MINOR = 61						
SOLD		07/14/2009	5.80			
ACQ	4000.0000	07/14/2009	5.80	37.72	-31.92	ST
191.0000 VEOLIA ENVIRONNEMENT - 403187909 - MINOR = 61						
SOLD		09/09/2009	6717.39			
ACQ	147.6000	12/12/2007	5191.03	13917.45	-8726.42	LT15
	43.4000	03/26/2008	1526.36	3012.86	-1486.50	LT15
244.0000 ADIDAS AG - 403197908 - MINOR = 61						
SOLD		02/16/2009	8183.03			
ACQ	108.0000	11/13/2007	3622.00	7569.09	-3947.09	LT15
	136.0000	11/12/2007	4561.03	9496.80	-4935.77	LT15
276.0000 ADIDAS AG - 403197908 - MINOR = 61						
SOLD		02/17/2009	9114.93			
ACQ	247.0000	11/12/2007	8157.20	17247.87	-9090.67	LT15
	29.0000	12/06/2007	957.73	1959.37	-1001.64	LT15
300.0000 L'OREAL - 405780909 - MINOR = 61						
SOLD		12/07/2009	34176.77			
ACQ	300.0000	12/06/2007	34176.77	41850.89	-7674.12	LT15
600.0000 CRH PLC - 418224002 - MINOR = 61						
SOLD		06/08/2009	14401.70			
ACQ	600.0000	11/12/2007	14401.70	29044.70	-14643.00	LT15
100.0000 ICICI BANK LTD ADR - 45104G104 - MINOR = 61						
SOLD		03/06/2009	1014.25			
ACQ	100.0000	07/23/2008	1014.25	3607.64	-2593.39	ST
100.0000 ICICI BANK LTD ADR - 45104G104 - MINOR = 61						
SOLD		03/06/2009	1017.69			
ACQ	100.0000	07/23/2008	1017.69	3607.64	-2589.95	ST
100.0000 ICICI BANK LTD ADR - 45104G104 - MINOR = 61						
SOLD		03/09/2009	1012.67			
ACQ	100.0000	07/23/2008	1012.67	3607.64	-2594.97	ST
100.0000 INMET MINING CORP - 457983955 - MINOR = 61						
SOLD		10/23/2009	6293.98			
ACQ	100.0000	02/23/2009	6293.98	2160.89	4133.09	ST
100.0000 INMET MINING CORP - 457983955 - MINOR = 61						
SOLD		10/27/2009	5585.66			
ACQ	100.0000	02/23/2009	5585.66	2160.89	3424.77	ST
100.0000 INMET MINING CORP - 457983955 - MINOR = 61						
SOLD		10/28/2009	5170.07			
ACQ	100.0000	02/23/2009	5170.07	2160.88	3009.19	ST
100.0000 INMET MINING CORP - 457983955 - MINOR = 61						
SOLD		10/29/2009	5417.70			
ACQ	100.0000	02/23/2009	5417.70	2160.89	3256.81	ST

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 51
TRUST ADMINISTRATOR: 605
INVESTMENT OFFICER 742

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
300.0000 INMET MINING CORP - 457983955 - MINOR = 61						
SOLD		10/29/2009	16159.36			
ACQ	300.0000	02/23/2009	16159.36	6482.65	9676.71	ST
100.0000 INMET MINING CORP - 457983955 - MINOR = 61						
SOLD		10/30/2009	5347.03			
ACQ	100.0000	02/23/2009	5347.03	2160.89	3186.14	ST
100.0000 INMET MINING CORP - 457983955 - MINOR = 61						
SOLD		11/02/2009	5476.35			
ACQ	100.0000	02/23/2009	5476.35	2160.88	3315.47	ST
4470 MICHELIN - 458836004 - MINOR = 61						
SOLD		07/14/2009	7.30			
ACQ	4470	07/14/2009	7.30	28.51	-21.21	ST
900.0000 TELENOR ASA - 473249902 - MINOR = 61						
SOLD		03/13/2009	4493.96			
ACQ	900.0000	02/18/2008	4493.96	17294.43	-12800.47	LT15
600.0000 TELENOR ASA - 473249902 - MINOR = 61						
SOLD		03/13/2009	2979.83			
ACQ	200.0000	02/18/2008	993.28	3843.21	-2849.93	LT15
	400.0000	09/23/2008	1986.55	5549.02	-3562.47	ST
600.0000 TELENOR ASA - 473249902 - MINOR = 61						
SOLD		03/17/2009	3112.98			
ACQ	600.0000	09/23/2008	3112.98	8323.54	-5210.56	ST
800.0000 TELENOR ASA - 473249902 - MINOR = 61						
SOLD		03/20/2009	4402.63			
ACQ	600.0000	09/24/2008	3301.97	8142.18	-4840.21	ST
	200.0000	09/25/2008	1100.66	2623.86	-1523.20	ST
300.0000 TELENOR ASA - 473249902 - MINOR = 61						
SOLD		03/23/2009	1725.90			
ACQ	300.0000	09/25/2008	1725.90	3935.79	-2209.89	ST
207.0000 SCHNEIDER ELECTRIC SA - 483410007 - MINOR = 61						
SOLD		06/05/2009	15289.88			
ACQ	196.0000	12/06/2007	14477.37	27214.45	-12737.08	LT15
	11.0000	05/04/2009	812.51	678.56	133.95	ST
1.0000 SCHNEIDER ELECTRIC SA - 483410007 - MINOR = 61						
SOLD		07/07/2009	72.76			
ACQ	1.0000	05/04/2009	72.76	61.69	11.07	ST
300.0000 SANOFI-SYNTHELABO SA - 567173901 - MINOR = 61						
SOLD		02/19/2009	17851.72			
ACQ	300.0000	11/12/2007	17851.72	27057.54	-9205.82	LT15
600.0000 SANOFI-SYNTHELABO SA - 567173901 - MINOR = 61						
SOLD		05/04/2009	34618.99			
ACQ	600.0000	11/13/2007	34618.99	53919.13	-19300.14	LT15
400.0000 BAYERISCHE MOTOREN WERKE (BMW) AG - 575602909 - MINOR = 61						
SOLD		08/27/2009	18410.35			
ACQ	400.0000	03/16/2009	18410.35	11710.23	6700.12	ST
100.0000 ACCOR SA - 585284904 - MINOR = 61						
SOLD		03/11/2009	3559.84			
ACQ	100.0000	11/12/2007	3559.84	8663.16	-5103.32	LT15
100.0000 ACCOR SA - 585284904 - MINOR = 61						
SOLD		03/13/2009	3597.47			
ACQ	100.0000	11/12/2007	3597.47	8663.16	-5065.69	LT15
100.0000 ACCOR SA - 585284904 - MINOR = 61						
SOLD		03/16/2009	3628.24			
ACQ	100.0000	12/06/2007	3628.24	8354.53	-4726.29	LT15
100.0000 ACCOR SA - 585284904 - MINOR = 61						
SOLD		03/19/2009	3905.22			
ACQ	100.0000	12/06/2007	3905.22	8354.53	-4449.31	LT15
100.0000 ACCOR SA - 585284904 - MINOR = 61						
SOLD		04/03/2009	3995.10			
ACQ	100.0000	12/06/2007	3995.10	8354.52	-4359.42	LT15
304.0000 NOKIA OYJ - 590294906 - MINOR = 61						
SOLD		08/19/2009	3766.37			
ACQ	304.0000	07/23/2008	3766.37	7988.75	-4222.38	LT15
214.0000 NOKIA OYJ - 590294906 - MINOR = 61						
SOLD		08/19/2009	2639.60			
ACQ	214.0000	07/23/2008	2639.60	5623.66	-2984.06	LT15
264.0000 NOKIA OYJ - 590294906 - MINOR = 61						
SOLD		08/19/2009	3248.28			
ACQ	264.0000	07/23/2008	3248.28	6937.60	-3689.32	LT15
311.0000 NOKIA OYJ - 590294906 - MINOR = 61						
SOLD		08/20/2009	3862.14			
ACQ	311.0000	07/23/2008	3862.14	8172.70	-4310.56	LT15
845.0000 NOKIA OYJ - 590294906 - MINOR = 61						
SOLD		08/21/2009	10355.21			
ACQ	579.0000	07/23/2008	7095.46	15215.42	-8119.96	LT15
	266.0000	06/03/2009	3259.75	4229.10	-969.35	ST
371.0000 NOKIA OYJ - 590294906 - MINOR = 61						
SOLD		08/24/2009	4720.33			
ACQ	371.0000	06/03/2009	4720.33	5898.48	-1178.15	ST
432.0000 NOKIA OYJ - 590294906 - MINOR = 61						
SOLD		08/25/2009	5458.86			
ACQ	432.0000	06/03/2009	5458.86	6868.32	-1409.46	ST
496.0000 NOKIA OYJ - 590294906 - MINOR = 61						
SOLD		08/26/2009	6451.04			
ACQ	239.0000	06/03/2009	3108.46	3799.83	-691.37	ST
	257.0000	05/13/2009	3342.58	3582.17	-239.59	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2300.0000 KONINKLIJKE KPN NV - 595607904 - MINOR = 61						
SOLD		12/02/2009	41587.83			
ACQ	1900.0000	11/12/2007	34355.16	34925.32	-570.16	LT15
	400.0000	12/06/2007	7232.67	7344.82	-112.15	LT15
600.0000 ERICSSON LM-B - 595937905 - MINOR = 61						
SOLD		04/03/2009	5447.63			
ACQ	600.0000	07/22/2008	5447.63	6723.39	-1275.76	ST
400.0000 ERICSSON LM-B - 595937905 - MINOR = 61						
SOLD		04/06/2009	3658.59			
ACQ	400.0000	07/22/2008	3658.59	4482.26	-823.67	ST
400.0000 ERICSSON LM-B - 595937905 - MINOR = 61						
SOLD		04/06/2009	3587.21			
ACQ	400.0000	07/22/2008	3587.21	4482.26	-895.05	ST
400.0000 ERICSSON LM-B - 595937905 - MINOR = 61						
SOLD		04/07/2009	3544.16			
ACQ	400.0000	07/22/2008	3544.16	4482.25	-938.09	ST
400.0000 ERICSSON LM-B - 595937905 - MINOR = 61						
SOLD		04/08/2009	3517.35			
ACQ	200.0000	07/22/2008	1758.68	2241.13	-482.46	ST
	200.0000	07/17/2008	1758.68	2226.71	-468.04	ST
1400.0000 ERICSSON LM-B - 595937905 - MINOR = 61						
SOLD		04/08/2009	12300.73			
ACQ	800.0000	07/17/2008	7028.99	8906.85	-1877.86	ST
	600.0000	09/04/2008	5271.74	6671.78	-1400.04	ST
400.0000 ERICSSON LM-B - 595937905 - MINOR = 61						
SOLD		04/09/2009	3566.80			
ACQ	400.0000	09/04/2008	3566.80	4447.85	-881.05	ST
1200.0000 ERICSSON LM-B - 595937905 - MINOR = 61						
SOLD		04/29/2009	11366.18			
ACQ	1200.0000	09/04/2008	11366.18	13343.56	-1977.38	ST
800.0000 ERICSSON LM-B - 595937905 - MINOR = 61						
SOLD		05/13/2009	6634.60			
ACQ	800.0000	07/23/2008	6634.60	8852.31	-2217.71	ST
1600.0000 ERICSSON LM-B - 595937905 - MINOR = 61						
SOLD		05/14/2009	13294.05			
ACQ	1400.0000	07/23/2008	11632.29	15491.53	-3859.24	ST
	200.0000	04/14/2008	1661.76	1971.97	-310.21	LT15
400.0000 ERICSSON LM-B - 595937905 - MINOR = 61						
SOLD		05/15/2009	3341.99			
ACQ	400.0000	04/14/2008	3341.99	3943.95	-601.96	LT15
1800.0000 ERICSSON LM-B - 595937905 - MINOR = 61						
SOLD		05/25/2009	15519.26			
ACQ	600.0000	04/14/2008	5173.09	5915.92	-742.83	LT15
	1200.0000	10/21/2008	10346.17	9250.37	1095.80	ST
31.0000 GIVAUDAN-REG - 598061901 - MINOR = 61						
SOLD		07/16/2009	18775.91			
ACQ	10.0000	07/02/2008	6056.75	8999.20	-2942.45	LT15
	21.0000	07/01/2008	12719.16	18675.41	-5956.25	LT15
4.0000 GIVAUDAN-REG - 598061901 - MINOR = 61						
SOLD		07/17/2009	2428.15			
ACQ	4.0000	07/01/2008	2428.15	3557.22	-1129.07	LT15
1926.0000 WESTPAC BANKING CORP LTD - 607614005 - MINOR = 61						
SOLD		01/08/2009	22380.91			
ACQ	448.0000	12/03/2007	5205.94	11215.88	-6009.94	LT15
	1478.0000	12/06/2007	17174.97	36576.34	-19401.37	LT15
800.0000 CANON INC - 617232004 - MINOR = 61						
SOLD		05/27/2009	26876.97			
ACQ	800.0000	12/06/2007	26876.97	42819.96	-15942.99	LT15
4000.0000 LI & FUNG LTD - 628625907 - MINOR = 61						
SOLD		09/07/2009	13952.68			
ACQ	4000.0000	07/15/2008	13952.68	11355.79	2596.89	LT15
2000.0000 SINGAPORE EXCHANGE LTD - 630386902 - MINOR = 61						
SOLD		03/06/2009	5413.37			
ACQ	2000.0000	04/04/2008	5413.37	12921.10	-7507.73	ST
7819.0000 FOSTERS GROUP LTD - 634926901 - MINOR = 61						
SOLD		09/25/2009	38574.90			
ACQ	2855.0000	11/12/2007	14085.09	16233.16	-2148.07	LT15
	4964.0000	12/06/2007	24489.81	27654.88	-3165.07	LT15
700.0000 FUJI PHOTO FILM ORD - 635652001 - MINOR = 61						
SOLD		10/26/2009	18508.41			
ACQ	700.0000	12/06/2007	18508.41	32649.32	-14140.91	LT15
100.0000 FANUC LTD - 635693005 - MINOR = 61						
SOLD		01/13/2009	6627.91			
ACQ	100.0000	11/13/2007	6627.91	10608.04	-3980.13	LT15
300.0000 FANUC LTD - 635693005 - MINOR = 61						
SOLD		01/14/2009	19945.17			
ACQ	200.0000	11/13/2007	13296.78	21216.07	-7919.29	LT15
	100.0000	11/12/2007	6648.39	10569.55	-3921.16	LT15
600.0000 FANUC LTD - 635693005 - MINOR = 61						
SOLD		02/04/2009	39372.20			
ACQ	300.0000	11/12/2007	19686.10	31708.63	-12022.53	LT15
	300.0000	12/06/2007	19686.10	30367.04	-10680.94	LT15
100.0000 FANUC LTD - 635693005 - MINOR = 61						
SOLD		09/09/2009	8260.32			
ACQ	100.0000	12/06/2007	8260.32	10122.35	-1862.03	LT15

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1000 0000 HANKYU HOLDINGS INC - 640866000 - MINOR = 61						
SOLD		03/16/2009	4421.69			
ACQ	1000 0000	12/06/2007	4421.69	4598.53	-176.84	LT15
1000 0000 HANKYU HOLDINGS INC - 640866000 - MINOR = 61						
SOLD		03/17/2009	4474.67			
ACQ	1000 0000	12/06/2007	4474.67	4598.53	-123.86	LT15
1000 0000 HANKYU HOLDINGS INC - 640866000 - MINOR = 61						
SOLD		03/18/2009	4585.95			
ACQ	1000 0000	12/06/2007	4585.95	4598.53	-12.58	LT15
1000.0000 HANKYU HOLDINGS INC - 640866000 - MINOR = 61						
SOLD		06/05/2009	4651.44			
ACQ	1000.0000	12/06/2007	4651.44	4598.52	52.92	LT15
1000 0000 HANKYU HOLDINGS INC - 640866000 - MINOR = 61						
SOLD		06/08/2009	4618.46			
ACQ	1000 0000	11/12/2007	4618.46	4353.49	264.97	LT15
3000 0000 HANKYU HOLDINGS INC - 640866000 - MINOR = 61						
SOLD		06/12/2009	13826.57			
ACQ	3000 0000	11/12/2007	13826.57	13060.47	766.10	LT15
3000.0000 HITACHI LTD - 642910004 - MINOR = 61						
SOLD		01/13/2009	11735.29			
ACQ	3000.0000	02/14/2008	11735.29	22151.70	-10416.41	ST
50 0000 KEYENCE CORP Y50 - 649099009 - MINOR = 61						
SOLD		03/29/2009	10257.84			
ACQ	50 0000	07/16/2008	10257.84	10429.33	-171.49	ST
3563 0000 GUNNS LIMITED - 649170909 - MINOR = 61						
SOLD		10/30/2009	3249.38			
ACQ	1950 0000	02/20/2008	1778.36	5624.42	-3846.06	LT15
	1548 9334	02/25/2008	1412.59	4488.86	-3076.27	LT15
	64 0666	09/11/2009	58.43	60.15	-1.72	ST
2000 0000 PANASONIC CORP - 657270005 - MINOR = 61						
SOLD		04/16/2009	26853.13			
ACQ	1000 0000	06/19/2008	13426.57	22332.65	-8906.09	ST
	1000.0000	07/01/2008	13426.57	22029.52	-8602.96	ST
1500 0000 MITSUBISHI CORP - 659678007 - MINOR = 61						
SOLD		03/06/2009	17203.54			
ACQ	1500.0000	12/06/2007	17203.54	40890.88	-23687.34	LT15
3318.0000 QANTAS AIRWAYS LTD - 671034908 - MINOR = 61						
SOLD		11/20/2009	8255.92			
ACQ	3318 0000	06/11/2009	8255.92	6188.25	2067.67	ST
1713 0000 QBE INSURANCE GROUP LTD - 671574002 - MINOR = 61						
SOLD		08/12/2009	30280.76			
ACQ	1713.0000	03/28/2008	30280.76	35624.70	-5343.94	LT15
1274.0000 QBE INSURANCE GROUP LTD - 671574002 - MINOR = 61						
SOLD		08/13/2009	22923.39			
ACQ	169.0000	03/28/2008	3040.86	3514.64	-473.78	LT15
	944 0000	06/25/2009	16985.62	14362.21	2623.41	ST
	161.0000	03/30/2009	2896.91	2166.98	729.93	ST
320.0000 QBE INSURANCE GROUP LTD - 671574002 - MINOR = 61						
SOLD		08/17/2009	5621.18			
ACQ	320 0000	03/30/2009	5621.18	4307.05	1314.13	ST
260.0000 QBE INSURANCE GROUP LTD - 671574002 - MINOR = 61						
SOLD		08/20/2009	4743.66			
ACQ	183.0000	03/30/2009	3338.81	2463.09	875.72	ST
	77.0000	03/12/2009	1404.85	785.46	619.39	ST
1000.0000 SUN HUNG KAI PROPERTIES LTD - 685992000 - MINOR = 61						
SOLD		09/07/2009	13940.82			
ACQ	1000.0000	12/06/2007	13940.82	21335.94	-7395.12	LT15
500.0000 SWIRE PACIFIC LTD-A - 686774001 - MINOR = 61						
SOLD		09/07/2009	5311.37			
ACQ	500.0000	12/06/2007	5311.37	7230.87	-1919.50	LT15
1000.0000 TELEVISION BROADCASTS LTD - 688167006 - MINOR = 61						
SOLD		03/09/2009	3107.97			
ACQ	1000 0000	12/06/2007	3107.97	6079.47	-2971.50	LT15
1000.0000 TELEVISION BROADCASTS LTD - 688167006 - MINOR = 61						
SOLD		03/10/2009	3071.05			
ACQ	1000 0000	12/06/2007	3071.05	6079.47	-3008.42	LT15
100.0000 TOKYO ELECTRON LTD - 689567006 - MINOR = 61						
SOLD		09/02/2009	5339.78			
ACQ	100.0000	03/17/2009	5339.78	3710.02	1629.76	ST
100.0000 TOKYO ELECTRON LTD - 689567006 - MINOR = 61						
SOLD		09/04/2009	5259.06			
ACQ	100.0000	03/17/2009	5259.06	3710.02	1549.04	ST
100.0000 TOKYO ELECTRON LTD - 689567006 - MINOR = 61						
SOLD		09/09/2009	5544.30			
ACQ	100.0000	03/17/2009	5544.30	3710.01	1834.29	ST
1228.0000 WOOLWORTHS LTD - 698123908 - MINOR = 61						
SOLD		01/19/2009	20881.68			
ACQ	1228.0000	12/06/2007	20881.68	36868.22	-15986.54	LT15
559.0000 WOOLWORTHS LTD - 698123908 - MINOR = 61						
SOLD		12/09/2009	13692.81			
ACQ	87.0000	12/06/2007	2131.08	2612.00	-480.92	LT15
	472 0000	11/12/2007	11561.73	13867.02	-2305.29	LT15
417 0000 WOOLWORTHS LTD - 698123908 - MINOR = 61						
SOLD		12/10/2009	10287.70			
ACQ	324.0000	11/12/2007	7993.32	9518.89	-1525.57	LT15
	93.0000	11/13/2007	2294.38	2658.87	-364.49	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
737.0000 WOOLWORTHS LTD - 698123908 - MINOR = 61						
SOLD		12/11/2009	18012.94			
ACQ	376.0000	11/13/2007	9183.78	10749.82	-1560.04	LT15
	361.0000	02/28/2008	8823.16	10180.72	-1357.56	LT15
982.0000 AXA PARIS - 708842901 - MINOR = 61						
SOLD		02/20/2009	11065.84			
ACQ	982.0000	12/06/2007	11065.84	40272.81	-29206.97	LT15
655.0000 AXA PARIS - 708842901 - MINOR = 61						
SOLD		03/03/2009	5829.08			
ACQ	655.0000	12/06/2007	5829.08	26862.21	-21033.13	LT15
1117.0000 AXA PARIS - 708842901 - MINOR = 61						
SOLD		03/04/2009	9899.64			
ACQ	733.0000	12/06/2007	6496.36	30061.07	-23564.71	LT15
	384.0000	11/12/2007	3403.28	15222.20	-11818.92	LT15
1005.0000 AXA PARIS - 708842901 - MINOR = 61						
SOLD		03/10/2009	8825.73			
ACQ	901.0000	11/12/2007	7912.42	35716.68	-27804.26	LT15
	104.0000	10/29/2008	913.31	1870.54	-957.23	ST
495.0000 AXA PARIS - 708842901 - MINOR = 61						
SOLD		03/11/2009	4829.57			
ACQ	495.0000	10/29/2008	4829.57	8903.04	-4073.47	ST
60.0000 PORSCHE AUTOMOBIL HLDG PFD - 710106907 - MINOR = 57						
SOLD		01/13/2009	4222.86			
ACQ	60.0000	02/14/2008	4222.86	10596.55	-6373.69	ST
400.0000 PEUGEOT CITROEN SA - 710352907 - MINOR = 61						
SOLD		01/16/2009	7567.80			
ACQ	400.0000	08/25/2008	7567.80	20130.05	-12562.25	ST
1905.0000 ABB LTD - 710889908 - MINOR = 61						
SOLD		05/28/2009	30069.14			
ACQ	1905.0000	02/09/2009	30069.14	26776.31	3292.83	ST
2800.0000 ABB LTD - 710889908 - MINOR = 61						
SOLD		12/10/2009	49723.29			
ACQ	2437.0000	02/09/2009	43277.02	34254.01	9023.01	ST
	363.0000	03/13/2009	6446.27	4812.62	1633.65	ST
55.0000 ROCHE HOLDINGS AG GENUSSSCHEINE NPV - 711038901 - MINOR = 61						
SOLD		02/16/2009	6909.29			
ACQ	55.0000	12/06/2007	6909.29	9913.59	-3004.30	LT15
4000.0000 HOLCIM LTD - 711075903 - MINOR = 61						
SOLD		08/27/2009	11.12			
ACQ	4000.0000	12/06/2007	11.12	42.77	-31.65	LT15
247.0000 INDITEX ORDINARY SHARES - 711131904 - MINOR = 61						
SOLD		02/16/2009	9707.99			
ACQ	247.0000	11/12/2007	9707.99	18383.29	-8675.30	LT15
221.0000 INDITEX ORDINARY SHARES - 711131904 - MINOR = 61						
SOLD		02/16/2009	8703.70			
ACQ	67.0000	11/12/2007	2638.68	4986.56	-2347.88	LT15
	154.0000	11/13/2007	6065.02	11300.88	-5235.86	LT15
121.0000 INDITEX ORDINARY SHARES - 711131904 - MINOR = 61						
SOLD		02/17/2009	4603.27			
ACQ	55.0000	11/13/2007	2092.40	4036.03	-1943.63	LT15
	66.0000	12/06/2007	2510.87	4577.20	-2066.33	LT15
3700.0000 ING GROEP NV-CVA - 715418901 - MINOR = 61						
SOLD		03/19/2009	19579.79			
ACQ	1100.0000	11/12/2007	5821.02	43782.91	-37961.89	LT15
	2000.0000	12/06/2007	10583.67	78569.07	-67985.40	LT15
	600.0000	10/29/2008	3175.10	4606.93	-1431.83	ST
1000.0000 ING GROEP NV-CVA - 715418901 - MINOR = 61						
SOLD		03/19/2009	5319.95			
ACQ	1000.0000	10/29/2008	5319.95	7678.21	-2358.26	ST
1300.0000 ROGERS COMMUNICATIONS INC CL B - 775109960 - MINOR = 61						
SOLD		09/02/2009	35579.29			
ACQ	200.0000	03/24/2009	5473.74	5032.89	440.85	ST
	600.0000	03/25/2009	16421.21	14967.29	1453.92	ST
	500.0000	03/25/2009	13684.34	12382.27	1302.07	ST
700.0000 ROGERS COMMUNICATIONS INC CL B - 775109960 - MINOR = 61						
SOLD		09/03/2009	19479.24			
ACQ	700.0000	03/19/2009	19479.24	16946.24	2533.00	ST
400.0000 HEINEKEN NV - 779255900 - MINOR = 61						
SOLD		08/27/2009	17066.35			
ACQ	200.0000	11/12/2007	8533.18	13748.13	-5214.96	LT15
	200.0000	11/13/2007	8533.18	13342.94	-4809.77	LT15
300.0000 HEINEKEN NV - 779255900 - MINOR = 61						
SOLD		08/27/2009	12761.10			
ACQ	200.0000	11/13/2007	8507.40	13342.94	-4835.54	LT15
	100.0000	12/06/2007	4253.70	6567.91	-2314.21	LT15
100.0000 HEINEKEN NV - 779255900 - MINOR = 61						
SOLD		08/27/2009	4190.44			
ACQ	100.0000	12/06/2007	4190.44	6567.91	-2377.47	LT15
100.0000 SHOPPERS DRUG MART CORP - 82509W954 - MINOR = 61						
SOLD		09/01/2009	3868.03			
ACQ	100.0000	03/28/2008	3868.03	5119.10	-1251.07	LT15
600.0000 SHOPPERS DRUG MART CORP - 82509W954 - MINOR = 61						
SOLD		09/02/2009	23023.38			
ACQ	600.0000	03/28/2008	23023.38	30714.57	-7691.19	LT15

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100.0000 SHOPPERS DRUG MART CORP - 82509W954 - MINOR = 61						
SOLD		09/02/2009	3847.20			
ACQ	100.0000	03/28/2008	3847.20	5119.09	-1271.89	LT15
400.0000 SUNCOR ENERGY INC - 867224958 - MINOR = 61						
SOLD		09/04/2009	12568.28			
ACQ	400.0000	10/29/2008	12568.28	8710.26	3858.02	ST
500.0000 SUNCOR ENERGY INC - 867229957 - MINOR = 61						
SOLD		03/30/2009	11077.05			
ACQ	100.0000	11/12/2007	2215.41	5287.02	-3071.61	LT15
	400.0000	12/06/2007	8861.64	20062.07	-11200.43	LT15
800.0000 SUNCOR ENERGY INC - 867229957 - MINOR = 61						
SOLD		03/30/2009	17822.72			
ACQ	300.0000	10/30/2008	6683.52	6819.40	-135.88	ST
	500.0000	10/29/2008	11139.20	10887.82	251.38	ST
.9976 TAIWAN SEMICONDUCTOR MFG CO LTD ADR - 874039100 - MINOR = 61						
SOLD		08/17/2009	10.25			
ACQ	.9976	10/30/2008	10.25	7.75	2.50	ST
100.0000 TORONTO DOMINION BK ONT - 891160954 - MINOR = 61						
SOLD		09/08/2009	6211.54			
ACQ	100.0000	12/06/2007	6211.54	7237.40	-1025.86	LT15
1016.0000 HOLCIM LTD RTS - 7/23/09 - 910KRS906 - MINOR = 62						
SOLD		07/14/2009	1673.39			
ACQ	708.6000	12/06/2007	1167.09	0.00	1167.09	LT15
	259.0000	03/11/2009	426.58	0.00	426.58	ST
	48.4000	05/26/2009	79.72	0.00	79.72	ST
35.0000 GIVAUDAN SA RTS - 6/29/09 - 910LNK905 - MINOR = 62						
SOLD		06/23/2009	892.31			
ACQ	25.0000	07/01/2008	637.36	0.00	637.36	ST
	10.0000	07/02/2008	254.95	0.00	254.95	ST
608.0000 PETROPLUS HOLDING AG RTS - 9/21/09 - 929PUG906 - MINOR = 62						
SOLD		09/16/2009	1368.63			
ACQ	245.0000	01/31/2008	551.50	0.00	551.50	LT15
	363.0000	07/15/2008	817.13	0.00	817.13	LT15
11000.0000 SINGAPORE TELECOMMUNICATIONS (SG) - B02PY2901 - MINOR = 61						
SOLD		03/06/2009	17657.32			
ACQ	2000.0000	12/06/2007	3210.42	5421.16	-2210.74	LT15
	9000.0000	02/18/2008	14446.90	25253.10	-10806.20	LT15
1500.0000 WAL-MART DE MEXICO-SER V - B02YZ0905 - MINOR = 61						
SOLD		02/12/2009	3108.20			
ACQ	1500.0000	12/06/2007	3108.20	5849.84	-2741.64	LT15
1600.0000 WAL-MART DE MEXICO-SER V - B02YZ0905 - MINOR = 61						
SOLD		02/12/2009	3319.81			
ACQ	1600.0000	12/06/2007	3319.81	6239.83	-2920.02	LT15
1700.0000 WAL-MART DE MEXICO-SER V - B02YZ0905 - MINOR = 61						
SOLD		02/19/2009	3441.37			
ACQ	1700.0000	12/06/2007	3441.37	6629.82	-3188.45	LT15
2100.0000 WAL-MART DE MEXICO-SER V - B02YZ0905 - MINOR = 61						
SOLD		02/24/2009	4063.88			
ACQ	2100.0000	12/06/2007	4063.88	8189.78	-4125.90	LT15
800.0000 WAL-MART DE MEXICO-SER V - B02YZ0905 - MINOR = 61						
SOLD		02/25/2009	1551.62			
ACQ	800.0000	12/06/2007	1551.62	3119.91	-1568.29	LT15
162.0000 RAIFFEISEN INTL BANK HOLDING AG - B0704T905 - MINOR = 61						
SOLD		01/29/2009	3230.55			
ACQ	15.0000	03/31/2008	299.13	2043.77	-1744.65	ST
	86.0000	04/21/2008	1714.98	12645.19	-10930.21	ST
	61.0000	04/22/2008	1216.44	9113.57	-7897.13	ST
200.0000 ELECTRICITE DE FRANCE - BONJJ1901 - MINOR = 61						
SOLD		02/16/2009	7840.68			
ACQ	200.0000	02/13/2008	7840.68	20549.05	-12708.37	LT15
100.0000 ELECTRICITE DE FRANCE - BONJJ1901 - MINOR = 61						
SOLD		02/17/2009	3956.91			
ACQ	100.0000	02/13/2008	3956.91	10274.53	-6317.62	LT15
600.0000 ELECTRICITE DE FRANCE - BONJJ1901 - MINOR = 61						
SOLD		03/13/2009	21412.11			
ACQ	400.0000	10/08/2008	14274.74	24300.72	-10025.98	ST
	200.0000	10/29/2008	7137.37	11053.36	-3915.99	ST
200.0000 ELECTRICITE DE FRANCE - BONJJ1901 - MINOR = 61						
SOLD		03/16/2009	7246.87			
ACQ	200.0000	10/29/2008	7246.87	11053.35	-3806.48	ST
700.0000 UNILEVER PLC - B10RZP905 - MINOR = 61						
SOLD		05/05/2009	13814.38			
ACQ	700.0000	12/06/2007	13814.38	25710.67	-11896.29	LT15
800.0000 UNILEVER PLC - B10RZP905 - MINOR = 61						
SOLD		05/06/2009	15807.28			
ACQ	800.0000	12/06/2007	15807.28	29383.62	-13576.34	LT15
123.0000 TOTAL SA - B15C55900 - MINOR = 61						
SOLD		03/13/2009	6055.55			
ACQ	123.0000	12/06/2007	6055.55	10122.81	-4067.26	LT15
500.0000 TOTAL SA - B15C55900 - MINOR = 61						
SOLD		03/20/2009	25526.05			
ACQ	500.0000	12/06/2007	25526.05	41149.63	-15623.58	LT15
589.0000 TOTAL SA - B15C55900 - MINOR = 61						
SOLD		08/13/2009	32420.21			
ACQ	300.0000	11/12/2007	16512.84	24571.53	-8058.69	LT15
	277.0000	12/06/2007	15246.86	22796.90	-7550.04	LT15
	12.0000	11/13/2007	660.51	958.25	-297.74	LT15

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TAX PREPARER: 51
TRUST ADMINISTRATOR: 605
INVESTMENT OFFICER 742

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
98.0000 VALLOUREC - B197DR900 - MINOR = 61						
SOLD		06/03/2009	13275.40			
ACQ	98.0000	08/22/2008	13275.40	27290.77	-14015.37	ST
39.0000 VALLOUREC - B197DR900 - MINOR = 61						
SOLD		06/04/2009	5265.81			
ACQ	39.0000	08/22/2008	5265.81	10860.62	-5594.81	ST
215.0000 VALLOUREC - B197DR900 - MINOR = 61						
SOLD		08/04/2009	29841.91			
ACQ	28.2600	08/22/2008	3922.48	7869.77	-3947.29	ST
	75.0000	08/25/2008	10409.97	20569.74	-10159.77	ST
	30.0000	02/09/2009	4163.99	3319.25	844.74	ST
	58.0000	02/10/2009	8050.38	6375.79	1674.59	ST
	23.7400	07/07/2009	3295.10	2455.22	839.88	ST
81.0000 VALLOUREC - B197DR900 - MINOR = 61						
SOLD		08/05/2009	11463.34			
ACQ	49.0000	02/05/2009	6934.61	5056.03	1878.58	ST
	10.0000	07/07/2009	1415.23	1034.21	381.02	ST
	22.0000	10/29/2008	3113.50	2156.90	956.60	ST
40.0000 VALLOUREC - B197DR900 - MINOR = 61						
SOLD		08/06/2009	5787.23			
ACQ	40.0000	10/29/2008	5787.23	3921.64	1865.59	ST
91.0000 VALLOUREC - B197DR900 - MINOR = 61						
SOLD		08/06/2009	13197.29			
ACQ	91.0000	10/29/2008	13197.29	8921.72	4275.57	ST
41.0000 VALLOUREC - B197DR900 - MINOR = 61						
SOLD		08/07/2009	5821.17			
ACQ	41.0000	10/29/2008	5821.17	4019.67	1801.50	ST
50.0000 VALLOUREC - B197DR900 - MINOR = 61						
SOLD		08/07/2009	7289.69			
ACQ	6.0000	10/29/2008	874.76	588.25	286.51	ST
	44.0000	10/29/2008	6414.93	4288.06	2126.87	ST
72.0000 VALLOUREC - B197DR900 - MINOR = 61						
SOLD		08/07/2009	10280.76			
ACQ	72.0000	10/29/2008	10280.76	7016.83	3263.93	ST
399.0000 PETROPLUS HOLDINGS AG - B1HH93907 - MINOR = 61						
SOLD		11/17/2009	8066.10			
ACQ	245.0000	01/31/2008	4952.87	14549.57	-9596.70	LT15
	154.0000	07/15/2008	3113.23	6218.53	-3105.30	LT15
209.0000 PETROPLUS HOLDINGS AG - B1HH93907 - MINOR = 61						
SOLD		11/18/2009	4235.42			
ACQ	209.0000	07/15/2008	4235.42	8439.44	-4204.02	LT15
400.0000 SMITHS GROUP PLC - B1WY23900 - MINOR = 61						
SOLD		04/02/2009	3963.81			
ACQ	400.0000	03/12/2009	3963.81	4378.62	-414.81	ST
600.0000 SMITHS GROUP PLC - B1WY23900 - MINOR = 61						
SOLD		04/16/2009	6119.62			
ACQ	600.0000	03/12/2009	6119.62	6567.93	-448.31	ST
800.0000 SMITHS GROUP PLC - B1WY23900 - MINOR = 61						
SOLD		04/17/2009	8296.72			
ACQ	800.0000	03/12/2009	8296.72	8757.24	-460.52	ST
700.0000 SMITHS GROUP PLC - B1WY23900 - MINOR = 61						
SOLD		04/20/2009	7298.35			
ACQ	700.0000	03/12/2009	7298.35	7662.59	-364.24	ST
600.0000 SMITHS GROUP PLC - B1WY23900 - MINOR = 61						
SOLD		04/22/2009	6181.63			
ACQ	600.0000	03/12/2009	6181.63	6567.93	-386.30	ST
500.0000 SMITHS GROUP PLC - B1WY23900 - MINOR = 61						
SOLD		04/28/2009	5254.73			
ACQ	500.0000	03/12/2009	5254.73	5473.28	-218.55	ST
400.0000 SMITHS GROUP PLC - B1WY23900 - MINOR = 61						
SOLD		05/05/2009	4462.45			
ACQ	400.0000	03/12/2009	4462.45	4378.62	83.83	ST
300.0000 SMITHS GROUP PLC - B1WY23900 - MINOR = 61						
SOLD		05/07/2009	3336.89			
ACQ	300.0000	03/12/2009	3336.89	3283.96	52.93	ST
400.0000 SMITHS GROUP PLC - B1WY23900 - MINOR = 61						
SOLD		05/14/2009	4402.63			
ACQ	400.0000	03/12/2009	4402.63	4378.62	24.01	ST
400.0000 SMITHS GROUP PLC - B1WY23900 - MINOR = 61						
SOLD		05/15/2009	4434.34			
ACQ	400.0000	03/12/2009	4434.34	4378.62	55.72	ST
200.0000 SMITHS GROUP PLC - B1WY23900 - MINOR = 61						
SOLD		05/19/2009	2320.43			
ACQ	200.0000	03/12/2009	2320.43	2189.31	131.12	ST
400.0000 GROUPE DANONE - B1Y9TB906 - MINOR = 61						
SOLD		02/16/2009	19132.93			
ACQ	100.0000	11/21/2007	4783.23	8947.01	-4163.78	LT15
	300.0000	12/06/2007	14349.70	26243.00	-11893.30	LT15
1451.0000 GROUPE DANONE - B1Y9TB906 - MINOR = 61						
SOLD		07/29/2009	74737.76			
ACQ	200.0000	11/12/2007	10301.55	16906.07	-6604.52	LT15
	299.0600	12/06/2007	15403.91	26160.76	-10756.85	LT15
	400.0000	02/20/2008	20603.10	30605.45	-10002.35	LT15
	551.9400	08/21/2008	28429.19	38544.32	-10115.13	ST

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 51
TRUST ADMINISTRATOR: 605
INVESTMENT OFFICER: 742

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
180.0000 AIR LIQUIDE - BLYXBJ905 - MINOR = 61						
SOLD		01/19/2009	14141.57			
ACQ	180.0000	12/06/2007	14141.57	26693.17	-12551.60	LT15
62.0000 AIR LIQUIDE - BLYXBJ905 - MINOR = 61						
SOLD		01/20/2009	4850.47			
ACQ	62.0000	12/06/2007	4850.47	9194.31	-4343.84	LT15
100.0000 AIR LIQUIDE - BLYXBJ905 - MINOR = 61						
SOLD		09/07/2009	10536.75			
ACQ	100.0000	12/06/2007	10536.75	14829.54	-4292.79	LT15
74.0000 AIR LIQUIDE - BLYXBJ905 - MINOR = 61						
SOLD		12/02/2009	8970.49			
ACQ	74.0000	12/06/2007	8970.49	10973.86	-2003.37	LT15
400.0000 RECKETT BENCKISER GROUP PLC - B24CGK904 - MINOR = 61						
SOLD		10/29/2009	19934.86			
ACQ	400.0000	12/06/2007	19934.86	24051.57	-4116.71	LT15
3020.0000 CADBURY PLC - B2PF6M901 - MINOR = 61						
SOLD		11/06/2009	38025.05			
ACQ	719.0000	05/21/2009	9052.98	6341.70	2711.28	ST
	712.0000	05/26/2009	8964.85	6249.31	2715.54	ST
	547.0000	05/28/2009	6887.32	4796.90	2090.42	ST
	751.0000	05/29/2009	9455.90	6647.40	2808.50	ST
	162.0000	05/29/2009	2039.75	1435.18	604.57	ST
	129.0000	05/14/2009	1624.25	1070.38	553.87	ST
2186.0000 CADBURY PLC - B2PF6M901 - MINOR = 61						
SOLD		11/09/2009	27892.14			
ACQ	447.0000	05/05/2009	5703.47	3518.30	2185.17	ST
	497.0000	05/06/2009	6341.44	3953.06	2388.38	ST
	402.0000	05/14/2009	5129.30	3330.88	1798.42	ST
	840.0000	05/14/2009	10717.93	6969.93	3748.00	ST
300.0000 UNITED UTILITIES GROUP PLC - B39J2M903 - MINOR = 61						
SOLD		06/09/2009	2625.34			
ACQ	300.0000	12/31/2008	2625.34	2776.93	-151.59	ST
600.0000 UNITED UTILITIES GROUP PLC - B39J2M903 - MINOR = 61						
SOLD		06/16/2009	5283.14			
ACQ	600.0000	12/31/2008	5283.14	5553.87	-270.73	ST
400.0000 UNITED UTILITIES GROUP PLC - B39J2M903 - MINOR = 61						
SOLD		06/19/2009	3346.75			
ACQ	200.0000	12/31/2008	1673.38	1851.29	-177.92	ST
	200.0000	01/02/2009	1673.38	1850.42	-177.05	ST
700.0000 UNITED UTILITIES GROUP PLC - B39J2M903 - MINOR = 61						
SOLD		06/23/2009	5849.25			
ACQ	700.0000	01/02/2009	5849.25	6476.47	-627.22	ST
1800.0000 UNITED UTILITIES GROUP PLC - B39J2M903 - MINOR = 61						
SOLD		07/29/2009	13693.15			
ACQ	1100.0000	01/02/2009	8368.04	10177.32	-1809.28	ST
	700.0000	01/08/2009	5325.11	6450.24	-1125.13	ST
700.0000 UNITED UTILITIES GROUP PLC - B39J2M903 - MINOR = 61						
SOLD		08/18/2009	4987.77			
ACQ	700.0000	01/08/2009	4987.77	6450.24	-1462.47	ST
300.0000 UNITED UTILITIES GROUP PLC - B39J2M903 - MINOR = 61						
SOLD		08/19/2009	2161.15			
ACQ	300.0000	01/08/2009	2161.15	2764.39	-603.24	ST
16100.0000 TELMEX INTERNACIONAL SAB-L - B39SR2900 - MINOR = 61						
SOLD		03/04/2009	5608.53			
ACQ	9400.0000	04/10/2008	3274.55	7755.00	-4480.45	ST
	6700.0000	04/11/2008	2333.98	5472.39	-3138.41	ST
15000.0000 TELMEX INTERNACIONAL SAB-L - B39SR2900 - MINOR = 61						
SOLD		03/05/2009	5343.83			
ACQ	15000.0000	04/11/2008	5343.83	12251.63	-6907.80	ST
4000.0000 TELMEX INTERNACIONAL SAB-L - B39SR2900 - MINOR = 61						
SOLD		03/13/2009	1744.64			
ACQ	4000.0000	04/11/2008	1744.64	3267.10	-1522.46	ST
4100.0000 TELMEX INTERNACIONAL SAB-L - B39SR2900 - MINOR = 61						
SOLD		03/18/2009	1809.42			
ACQ	4100.0000	04/11/2008	1809.42	3348.77	-1539.35	ST
1600.0000 TELMEX INTERNACIONAL SAB-L - B39SR2900 - MINOR = 61						
SOLD		03/19/2009	714.50			
ACQ	1600.0000	04/11/2008	714.50	1306.84	-592.34	ST
700.0000 TELMEX INTERNACIONAL SAB-L - B39SR2900 - MINOR = 61						
SOLD		03/20/2009	313.42			
ACQ	500.0000	04/11/2008	223.87	408.39	-184.52	ST
	200.0000	04/14/2008	89.55	160.76	-71.21	ST
5300.0000 TELMEX INTERNACIONAL SAB-L - B39SR2900 - MINOR = 61						
SOLD		05/27/2009	3018.38			
ACQ	5300.0000	04/14/2008	3018.38	4260.20	-1241.82	LT15
6700.0000 TELMEX INTERNACIONAL SAB-L - B39SR2900 - MINOR = 61						
SOLD		05/29/2009	3902.88			
ACQ	1300.0000	04/14/2008	757.28	1044.96	-287.68	LT15
	4200.0000	04/16/2008	2446.58	3333.94	-887.36	LT15
	1200.0000	04/15/2008	699.02	947.91	-248.89	LT15
4100.0000 TELMEX INTERNACIONAL SAB-L - B39SR2900 - MINOR = 61						
SOLD		06/01/2009	2350.39			
ACQ	900.0000	04/15/2008	515.94	710.93	-194.99	LT15
	2800.0000	04/17/2008	1605.14	2194.68	-589.54	LT15
	400.0000	04/18/2008	229.31	313.27	-83.96	LT15

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 51
TRUST ADMINISTRATOR: 605
INVESTMENT OFFICER: 742

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
400.0000 TELMEX INTERNACIONAL SAB-L - B39SR2900 - MINOR = 61						
SOLD		06/02/2009	229.09			
ACQ	400.0000	04/18/2008	229.09	313.27	-84.18	LT15
300.0000 CIE FINANCIERE RICHEMONT SA - B3DCZF902 - MINOR = 61						
SOLD		01/19/2009	4399.03			
ACQ	300.0000	12/06/2007	4399.03	13638.85	-9239.82	LT15
299.0000 CIE FINANCIERE RICHEMONT SA - B3DCZF902 - MINOR = 61						
SOLD		01/19/2009	4386.12			
ACQ	299.0000	12/06/2007	4386.12	13593.39	-9207.27	LT15
35.0000 GIVAUDAN REG WTS		4/27/09 - B3RZSF904 - MINOR = 62				
SOLD		04/24/2009	298.18			
ACQ	25.0000	07/01/2008	212.99	0.00	212.99	ST
	10.0000	07/02/2008	85.19	0.00	85.19	ST
1430.0000 BNP PARIBAS RTS		10/13/09 - B4VTBL906 - MINOR = 62				
SOLD		10/06/2009	2620.56			
ACQ	300.0000	11/13/2007	549.77	31105.73	-30555.96	LT15
	299.9750	12/06/2007	549.72	33623.88	-33074.16	LT15
	200.0000	11/12/2007	366.51	20284.53	-19918.02	LT15
	30.0250	06/08/2009	55.02	1458.47	-1403.45	ST
	600.0000	03/28/2008	1099.54	61148.22	-60048.68	LT15
1.0000 PERNOD-RICARD SA RTS		12/01/09 - B5MDTN905 - MINOR = 62				
SOLD		12/30/2009	2.40			
ACQ	1.0000	12/30/2009	2.40		2.40	ST

CHANGED 02/10/10 @JK

TOTALS	2310777.28	3657971.81
	911,374	1,041,517
ST	1,399,403	2,615,445

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	-131152.68	0.00	-1216041.85	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	-131152.68	0.00	-1216041.85	0.00	0.00	0.00
STATE						
SUBTOTAL FROM ABOVE	-131152.68	0.00	-1216041.85	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	-131152.68	0.00	-1216041.85	0.00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
CALIFORNIA	0.00	

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization DHANAM FOUNDATION	Employer identification number 20-1914298
	Number, street, and room or suite no. If a P.O. box, see instructions 1080 MARSH ROAD, SUITE 100	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions MENLO PARK, CA 94025	

Check type of return to be filed (File a separate application for each return)

☐ Form 990	☒ Form 990-PF	☐ Form 1041-A	☐ Form 6069
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 4720	☐ Form 8870
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of **HARRIS MYCFO, INC.**

Telephone No **650 210-5000**

FAX No

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is

for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a

list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **11/15/2010**

5 For calendar year **2009**, or other tax year beginning and ending

6 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension **TAXPAYER IS WAITING FOR INFORMATION FROM THEIR**

PARTIES AND ADDITIONAL TIME IS NEEDED IN ORDER TO FILE A COMPLETE AND

ACCURATE TAX RETURN

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	8a \$	61,223.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$	61,223.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c \$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature

Title

Date

HARRIS MYCFO, INC.
1080 MARSH ROAD, SUITE 100
MENLO PARK, CA 94025

**Application for Extension of Time To file an
Exempt Organization Return**

OMB No. 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization DHANAM FOUNDATION	Employer identification number 20-1914298
	Number, street, and room or suite no. If a P.O. box, see instructions. 1080 MARSH ROAD, SUITE 100	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. MENLO PARK, CA 94025	

Check type of return to be filed (file a separate application for each return):

☐ Form 990	☐ Form 990-T (corporation)	☐ Form 4720
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 5227
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 6069
☒ Form 990-PF	☐ Form 1041-A	☐ Form 8870

- The books are in the care of ▶ **HARRIS MYCFO, INC.**

Telephone No. ▶ **650 210-5000**

FAX No. ▶ _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ ☒ calendar year 2009 or
 ▶ ☐ tax year beginning _____, _____, and ending _____, _____.

2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	61,223.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	61,223.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)